

23/14602

13/02/2024

Arlesey Town Council

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Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date @ 31/01/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	2,079
105	VAT Control	319
106	VAT repayment CBC roof Inv	15,476
201	UTB - Deposit A/c	29
202	Barclays Tracker Account	88,101
203	UTB - Current A/c	60,569
231	Resource Centre Petty Cash A/c	30
234	Nationwide 35 Day saver accoun	86,530
235	Cambridge Building Society	41,285
236	Teachers B/S	61,290
237	Redwood Bank	87,447
240	OPEN 1yr Hampshire Bond 2024/2	85,000
Total Current Assets		528,155
<u>Current Liabilities</u>		
500	Trade Creditors	89,958
525	PAYE/NIC Due	2,435
526	Pension Due	2,783
570	Hall Deposits Control	1,230
571	Allotment Key Deposits	30
572	MUGA key Deposits	330
573	Allotment Tenancy Deposits	1,160
Total Current Liabilities		97,926
Net Current Assets		430,228
Total Assets less Current Liabilities		430,228
<u>Represented by :-</u>		
300	Current Year Fund	66,866
310	General Reserve	149,778
322	EMR - Skatepark	36,000
325	EMR - Extra CCTV	236
329	EMR - Vehicle Replacement	7,101
331	EMR - Bus Shelter Refurb	316
333	EMR - Elections	5,269
338	EMR - Streetlighting	600
339	EMR - Funday	1,580
344	EMR - Archive Group	467
347	EMR - Resource Centre	6,899
353	EMR - Professional Fees	3,100
354	EMR - Equipment Repairs	500
355	EMR - St John Rd Play Area	19,846
356	EMR - Community Project	16,131
357	EMR - Christmas Lights	(228)
359	EMR Website	1,000
361	EMR - Community Development Re	71,855
362	EMR - HR Allotment Clearance	4,000
364	EMR - Office H&S project	3,048
365	EMR - Coronation Fund	867
366	EMR - Community Centre Roof	35,000