

17/10/2025

Wem Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30 September 2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	6,559	
120	Stock	1,680	
230	Unity Bank	240,692	
235	CCLA	330,739	
240	Nationwide Business Saving	77,538	
245	Unity Corporate Card	(53)	
250	Petty Cash	26	
	Total Current Assets	657,182	
	<u>Current Liabilities</u>		
520	Wages control account	2,831	
	Total Current Liabilities	2,831	
	Net Current Assets	654,351	
	Total Assets less Current Liabilities	654,351	
	<u>Represented by :-</u>		
300	Current Year Fund	217,860	
310	General Reserves	258,994	
320	EMR - Bulmer Cott Fund	28,511	
321	EMR - Developers Reserve Fund	34,909	
323	EMR - Transformation	35,741	
324	EMR - Street Lighting Column r	5,000	
325	EMR Neighbourhood Fund	11,796	
326	EMR Elections	10,024	
327	EMR Pensions	7,572	
328	EMR Play equipment	7,500	
329	EMR recreation Ground toilets	6,601	
331	EMR Highways Projects	1,886	
332	EMR Heads Up	1,250	
333	EMR Cemetery Extension	10,000	
334	EMR Public Toilets	690	
335	EMR Christmas Festival	2,061	
336	EMR Poppy	166	
337	EMR Christmas Lights	2,952	
338	EMR Skate Park	2,900	
339	EMR Office	1,500	
341	EMR Christmas Lights Comp	1,600	
342	EMR Christmas Fest Deposits	100	
343	EMR WEF	1,598	
344	EMR Summer Market Deposits	20	
345	EMR Allotment Deposits	200	
347	EMR Jubilee Square Tree	600	
348	EMR Mayoral Chain	1,320	
349	EMR Events	1,000	
	Total Equity	654,351	