

13/05/2026

Wem Town Council 2025/2026

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**Detailed Balance Sheet - Excluding Stock Movement****Month 12 Date 31/03/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	600	
105	VAT Control A/c	6,639	
110	Prepayments	39	
120	Stock	1,590	
230	Unity Bank	38,880	
235	CCLA	330,739	
240	Nationwide Business Saving	118,272	
250	Petty Cash	23	
	<b>Total Current Assets</b>		<b>496,781</b>
	<u>Current Liabilities</u>		
510	Accruals	8,449	
	<b>Total Current Liabilities</b>		<b>8,449</b>
	<b>Net Current Assets</b>		<b>488,333</b>
	<b>Total Assets less Current Liabilities</b>		<b>488,333</b>
	<u>Represented by :-</u>		
300	Current Year Fund	51,843	
310	General Reserves	263,734	
320	EMR - Bulmer Cott Fund	28,511	
321	EMR - Wilmot Meadow S106	34,909	
322	EMR - Digitisation of records	1,000	
323	EMR - Transformation	38,491	
325	EMR Neighbourhood Fund	6,610	
326	EMR Elections	7,365	
327	EMR Pensions	7,572	
328	EMR Play equipment	9,500	
329	EMR recreation Ground toilets	6,601	
330	EMR Swimming Pool Liner	3,000	
331	EMR Highways Projects	1,886	
333	EMR Cemetery Extension	10,000	
334	EMR Public Toilets	690	
335	EMR Christmas Festival	1,932	
337	EMR Christmas Lights	2,952	
338	EMR Skate Park	2,900	
341	EMR Christmas Lights Comp	600	
342	EMR Christmas Fest Deposits	100	
343	EMR WEF	1,598	
345	EMR Allotment Deposits	250	
347	EMR Jubilee Square Tree	80	
348	EMR Mayoral Chain	2,325	
349	EMR Event Infrastructure	1,120	
350	EMR Staffing Projects	665	
351	EMR Website Upgrade	1,000	
352	EMR Market Infrastructure	1,100	
	<b>Total Equity</b>		<b>488,333</b>