

05/06/2025

Wem Town Council 2024/2025

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Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 31/03/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,101	
105	VAT Control A/c	11,543	
120	Stock	1,680	
230	Unity Bank	44,356	
235	CCLA	330,739	
240	Nationwide Business Saving	76,880	
250	Petty Cash	56	
	Total Current Assets	469,355	
	<u>Current Liabilities</u>		
501	YE Credit Card	156	
510	Accruals	31,847	
520	Wages control account	2,861	
	Total Current Liabilities	34,864	
	Net Current Assets		434,490
	Total Assets less Current Liabilities		434,490
	<u>Represented by :-</u>		
300	Current Year Fund	(41,384)	
310	General Reserves	282,328	
320	EMR - Bulmer Cott Fund	28,511	
321	EMR - Developers Reserve Fund	34,909	
323	EMR - Transformation	35,741	
325	EMR Neighbourhood Fund	31,217	
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	5,000	
335	EMR Christmas Festival	265	
336	EMR Poppy	180	
337	EMR Christmas Lights	4,773	
338	EMR Skate Park	2,900	
339	EMR Office	1,500	
342	EMR Christmas Fest Deposits	100	
343	EMR WEF	1,598	
345	EMR Allotment Deposits	100	
347	EMR Jubilee Square Tree	600	
348	EMR Mayoral Chain	1,320	
	Total Equity		434,490