

24/10/2019

**Ledbury Town Council Current Year**

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**Detailed Balance Sheet - Excluding Stock Movement****Month 6 Date 30/09/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
120	Vat Due	3,831
150	Stock	2,073
200	Lloyds A/c (235) (Bus Ext)	(1,518)
202	Premier A/c (736) Comm Call	386,933
203	Public Sector Deposit Fund	151,040
210	Petty Cash	575
	<b>Total Current Assets</b>	<b>542,933</b>
<u>Represented by :-</u>		
300	Current Year Fund	312,938
310	General Fund	(6,067)
320	Earmarked Reserves	236,062
	<b>Total Equity</b>	<b>542,933</b>