

Balance Sheet

St Austell Town Council As at 31 March 2025

31 MAR 2025

Fixed Assets

Tangible Assets

Ceremonial Assets	101,505.71
Land and Buildings	448,801.41
Long Term Investment	10,000.00
Office Equipment	24,520.49
Street Furniture inc Notice Boards	131,424.10
Vehicles, Plant & Machinery	140,354.44
Total Tangible Assets	856,606.15
Total Fixed Assets	856,606.15

Current Assets

Cash at bank and in hand

Library Cash Account	100.00
Mayors Charity Account	2,406.92
NW Business Reserve Account	94,220.39
NW Current Account	18,186.86
Petty Cash Account	81.18
Total Cash at bank and in hand	114,995.35

Accounts Receivable

Debtors and Prepayments	55,325.54
Short Term Investments - Cornwall Council	995,260.48
Total Current Assets	1,169,817.37

Creditors: amounts falling due within one year

Accounts Payable	13,126.49
Accruals	12,636.71
St AUSTELL TC - Credit Card	6,395.68
VAT	(23,694.52)
Total Creditors: amounts falling due within one year	8,464.36

Net Current Assets (Liabilities)

1,161,353.01

Total Assets less Current Liabilities

2,017,959.16

Net Assets

2,017,959.16

Capital and Reserves

Asset Revaluation Reserve	96,652.00
Capital Financing Reserve	759,954.15
Current Year Earnings	38,675.22
Earmarked Reserves	743,025.18
General Reserve	379,652.61
Total Capital and Reserves	2,017,959.16

