

Balance Sheet

St Austell Town Council As at 31 March 2026

31 MAR 2026

Fixed Assets

Tangible Assets

Ceremonial Assets	101,505.71
Land and Buildings	586,846.19
Long Term Investment	10,000.00
Office Equipment	25,247.94
Street Furniture inc Notice Boards	155,868.29
Vehicles, Plant & Machinery	150,561.55
Total Tangible Assets	1,030,029.68

Total Fixed Assets	1,030,029.68
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Current Assets

Cash at bank and in hand

Library Cash Account	100.00
Mayors Charity Account	1,032.68
NW Business Reserve Account	81,540.55
NW Current Account	26,094.72
Petty Cash Account	25.40
Total Cash at bank and in hand	108,793.35

Debtors and Prepayments	62,104.10
Short Term investment - Nat West	204,034.06
Short Term Investments - Cornwall Council	985,683.31
Total Current Assets	1,360,614.82

Creditors: amounts falling due within one year

Accounts Payable	18,164.13
Accruals	18,039.68
St AUSTELL TC - Credit Card	1,243.75
VAT	(16,975.40)
Total Creditors: amounts falling due within one year	20,472.16

Net Current Assets (Liabilities)	1,340,142.66
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Total Assets less Current Liabilities	2,370,172.34
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Net Assets	2,370,172.34
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Capital and Reserves

Asset Revaluation Reserve	96,652.00
Capital Financing Reserve	933,377.68
Current Year Earnings	2,553.65
Earmarked Reserves	919,261.18
General Reserve	418,327.83
Total Capital and Reserves	2,370,172.34

