

Balance Sheet

St Austell Town Council As at 31 March 2020

31 Mar 2020 31 Mar 2019

Assets

	31 Mar 2020	31 Mar 2019
Bank		
Library Cash Account	100	100
Mayors Charity Account	468	-
NW Business Reserve Account	-	1
NW Current Account	47,783	186,456
Petty Cash Account	44	113
Total Bank	48,395	186,670
Current Assets		
Accounts Receivable	-	324
Debtors and Prepayments	14,908	14,652
Short Term Investments	465,947	312,436
Total Current Assets	480,855	327,412
Fixed Assets		
Ceremonial Assets	96,866	96,866
Land and Buildings	84,382	52,038
Long Term Investment	10,000	10,000
Office Equipment	17,600	15,510
Street Furniture inc Notice Boards	110,201	98,734
Vehicles, Plant & Machinery	71,450	38,794
Total Fixed Assets	390,499	311,942
Total Assets	919,749	826,023

Liabilities

Current Liabilities		
Accounts Payable	10,770	38,863
Accruals	4,927	44,400
St AUSTELL TC - Credit Card	1,229	225
VAT	(5,329)	2,539
Total Current Liabilities	11,597	86,027
Total Liabilities	11,597	86,027
Net Assets	908,151	739,996

Equity

Asset Revaluation Reserve	96,892	96,892
Capital Financing Reserve	293,607	215,050
Current Year Earnings	46,809	(15,450)
Earmarked Reserves	249,349	206,560
General Reserve	221,494	236,944
Total Equity	908,151	739,996

