

Balance Sheet

St Austell Town Council As at 31 March 2022

	31 Mar 2022	31 Mar 2021
Assets		
Bank		
Library Cash Account	100	100
Mayors Charity Account	-	468
NW Current Account	194,805	216,921
Petty Cash Account	104	81
Total Bank	195,009	217,570
Current Assets		
Accounts Receivable	185	-
Debtors and Prepayments	25,766	9,533
Short Term Investments	822,552	469,103
Total Current Assets	848,504	478,635
Fixed Assets		
Ceremonial Assets	100,046	96,866
Land and Buildings	146,364	123,698
Long Term Investment	15,000	10,000
Office Equipment	20,852	17,600
Street Furniture inc Notice Boards	119,315	119,315
Vehicles, Plant & Machinery	84,515	83,650
Total Fixed Assets	486,091	451,128
Total Assets	1,529,604	1,147,333
Liabilities		
Current Liabilities		
Accounts Payable	26,769	16,976
Accruals	16,544	17,428
St AUSTELL TC - Credit Card	1,266	2,388
VAT	(5,352)	(10,900)
Total Current Liabilities	39,227	25,892
Total Liabilities	39,227	25,892
Net Assets	1,490,376	1,121,442
Equity		
Asset Revaluation Reserve	96,892	96,892
Capital Financing Reserve	389,199	354,236
Current Year Earnings	10,948	82,280
Earmarked Reserves	642,754	319,730
General Reserve	350,583	268,303
Total Equity	1,490,376	1,121,442