

# Balance Sheet

## St Austell Town Council As at 31 March 2023

	31 Mar 2023	31 Mar 2022
<b>Assets</b>		
<b>Bank</b>		
Library Cash Account	100	100
Mayors Charity Account	1,633	-
NW Current Account	115,016	194,805
Petty Cash Account	56	104
<b>Total Bank</b>	<b>116,805</b>	<b>195,009</b>
<b>Current Assets</b>		
Accounts Receivable	5,258	185
Debtors and Prepayments	16,152	25,766
Short Term Investments	835,390	822,552
<b>Total Current Assets</b>	<b>856,800</b>	<b>848,504</b>
<b>Fixed Assets</b>		
Ceremonial Assets	99,746	100,046
Land and Buildings	179,168	146,364
Long Term Investment	13,000	15,000
Office Equipment	21,428	20,852
Street Furniture inc Notice Boards	121,856	119,315
Vehicles, Plant & Machinery	124,210	84,515
<b>Total Fixed Assets</b>	<b>559,407</b>	<b>486,091</b>
<b>Total Assets</b>	<b>1,533,013</b>	<b>1,529,604</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	24,223	26,769
Accruals	14,630	16,544
St AUSTELL TC - Credit Card	2,552	1,266
VAT	(7,834)	(5,352)
<b>Total Current Liabilities</b>	<b>33,570</b>	<b>39,227</b>
<b>Total Liabilities</b>	<b>33,570</b>	<b>39,227</b>
<b>Net Assets</b>	<b>1,499,442</b>	<b>1,490,376</b>
<b>Equity</b>		
Asset Revaluation Reserve	96,892	96,892
Capital Financing Reserve	462,515	389,199
Current Year Earnings	5,096	10,948
Earmarked Reserves	573,408	642,754
General Reserve	361,532	350,583
<b>Total Equity</b>	<b>1,499,442</b>	<b>1,490,376</b>