

Balance Sheet

St Austell Town Council As at 31 March 2024

31 MAR 2024

Fixed Assets

Tangible Assets

Ceremonial Assets	99,505.71
Land and Buildings	398,317.41
Long Term Investment	10,000.00
Office Equipment	22,033.01
Street Furniture inc Notice Boards	129,871.60
Vehicles, Plant & Machinery	124,289.49
Total Tangible Assets	784,017.22

Total Fixed Assets

784,017.22

Current Assets

Cash at bank and in hand

Library Cash Account	100.00
Mayors Charity Account	282.00
NW Business Reserve Account	21,106.49
NW Current Account	113,649.32
Petty Cash Account	7.86
Total Cash at bank and in hand	135,145.67

Accounts Receivable	3,916.60
Debtors and Prepayments	21,557.01
Short Term Investments	770,083.30
Total Current Assets	930,702.58

Creditors: amounts falling due within one year

Accounts Payable	33,175.30
Accruals	9,556.40
St AUSTELL TC - Credit Card	2,528.12
VAT	(22,658.63)
Total Creditors: amounts falling due within one year	22,601.19

Net Current Assets (Liabilities)

908,101.39

Total Assets less Current Liabilities

1,692,118.61

Net Assets

1,692,118.61

Capital and Reserves

Asset Revaluation Reserve	96,652.00
Capital Financing Reserve	687,365.22
Current Year Earnings	13,025.27
Earmarked Reserves	528,448.78
General Reserve	366,627.34
Total Capital and Reserves	1,692,118.61

