

Balance Sheet

St Austell Town Council As at 31 March 2021

31 Mar 2021 31 Mar 2020

Assets

	31 Mar 2021	31 Mar 2020
Bank		
Library Cash Account	100	100
Mayors Charity Account	468	468
NW Current Account	216,921	48,033
Petty Cash Account	81	44
Total Bank	217,570	48,645
Current Assets		
Debtors and Prepayments	9,533	14,908
Short Term Investments	469,103	465,947
Total Current Assets	478,635	480,855
Fixed Assets		
Ceremonial Assets	96,866	96,866
Land and Buildings	123,698	84,382
Long Term Investment	10,000	10,000
Office Equipment	17,600	17,600
Street Furniture inc Notice Boards	119,315	110,201
Vehicles, Plant & Machinery	83,650	71,450
Total Fixed Assets	451,128	390,499
Total Assets	1,147,333	919,999

Liabilities

Current Liabilities		
Accounts Payable	16,976	11,020
Accruals	17,428	4,927
St AUSTELL TC - Credit Card	2,388	1,229
VAT	(10,900)	(5,329)
Total Current Liabilities	25,892	11,847
Total Liabilities	25,892	11,847
Net Assets	1,121,442	908,151

Equity

Asset Revaluation Reserve	96,892	96,892
Capital Financing Reserve	354,236	293,607
Current Year Earnings	82,280	46,809
Earmarked Reserves	319,730	249,349
General Reserve	268,303	221,494
Total Equity	1,121,442	908,151