

St Austell Town Council - Balance Sheet

New report available

Balance Sheet St Austell Town Council As at 31 March 2018

Add Summary

	31 Mar 2018	31 Mar 2017
Assets		
Bank		
Library Cash Account	140.00	0.00
Mayors Charity Account	74.99	2,628.28
NW Business Reserve Account	6,554.14	126,535.00
NW Current Account	87,716.88	37,337.47
Petty Cash Account	64.83	77.18
Total Bank	94,550.84	166,577.93
Current Assets		
Accounts Receivable	0.00	502.80
Debtors and Prepayments	18,686.80	7,398.85
Short Term Investments	309,392.51	256,300.03
Total Current Assets	328,079.31	264,201.68
Fixed Assets		
Ceremonial Assets	97,015.00	98,015.00
Land and Buildings	41,472.80	13.00
Office Equipment	14,312.98	13,428.49
Street Furniture inc Notice Boards	47,586.73	26,674.21
Vehicles, Plant & Machinery	38,560.98	27,111.99
Total Fixed Assets	238,948.49	165,242.69
Total Assets	661,578.64	596,022.30
Liabilities		
Current Liabilities		
Accounts Payable	10,650.90	8,112.83

Accruals	815.37	(8,770.48)
St AUSTELL TC - Credit Card	70.17	0.00
Uncleared Cheques 31.3.17	0.00	32,498.08
VAT	(4,011.89)	0.00
Total Current Liabilities	7,524.55	31,840.43
Total Liabilities	7,524.55	31,840.43
Net Assets	654,054.09	564,181.87

Equity

Asset Revaluation Reserve	97,037.00	98,028.00
Capital Financing Reserve	141,911.49	67,214.69
Current Year Earnings	26,942.42	0.00
Earmarked Reserves	178,161.18	188,937.18
General Reserve	210,002.00	210,002.00
Total Equity	654,054.09	564,181.87