

Balance Sheet

St Austell Town Council As at 31 March 2019

	31 Mar 2019	31 Mar 2018
Assets		
Bank		
Library Cash Account	100	140
Mayors Charity Account	-	75
NW Business Reserve Account	1	6,554
NW Current Account	186,456	87,717
Petty Cash Account	113	65
Total Bank	186,670	94,551
Current Assets		
Accounts Receivable	324	-
Debtors and Prepayments	14,652	18,687
Short Term Investments	312,436	309,393
Total Current Assets	327,412	328,079
Fixed Assets		
Ceremonial Assets	96,866	97,015
Land and Buildings	52,038	41,473
Long Term Investment	10,000	-
Office Equipment	15,510	14,313
Street Furniture inc Notice Boards	98,734	47,587
Vehicles, Plant & Machinery	38,794	38,561
Total Fixed Assets	311,942	238,948
Total Assets	826,023	661,579
Liabilities		
Current Liabilities		
Accounts Payable	38,863	10,651
Accruals	44,400	815
St AUSTELL TC - Credit Card	225	70
VAT	2,539	(4,012)
Total Current Liabilities	86,027	7,525
Total Liabilities	86,027	7,525
Net Assets	739,996	654,054
Equity		
Asset Revaluation Reserve	96,892	97,037
Capital Financing Reserve	215,050	141,911
Current Year Earnings	(15,450)	26,942
Earmarked Reserves	206,560	178,161
General Reserve	236,944	210,002
Total Equity	739,996	654,054

