

## ST AUSTELL TOWN COUNCIL

### BALANCE SHEET AS AT 31ST MARCH 2013

31.3.12 £		£	31.3.13 £	Notes
	<b>Fixed Assets</b>			
97,700.00	Ceremonial assets		98,025.00	1
2,521.00	Allotments and other premises		2,521.00	
1,150.00	Notice Board		1,150.00	
0.00	Street Furniture		19,022.00	
6,119.72	Office Equipment		6,456.39	
<u>107,490.72</u>			<u>127,174.39</u>	
	<b>Current Assets</b>			
2,488.92	Debtors	5,197.97		2
1,721.38	Prepayments	1,569.36		
250,645.02	Bank Balances	304,362.38		
5.82	Cash in Hand	57.95		
<u>254,861.14</u>		<u>311,187.66</u>		
	<b>Current Liabilities</b>			
13,557.50	Creditors and advance payments	53,486.17		3
<u>241,303.64</u>	<b>Net Current Assets</b>		<u>257,701.49</u>	
<u>348,794.36</u>	<b>Net Assets</b>		<u>384,875.88</u>	
	<b>Represented By:</b>			
100,221.00	Asset Revaluation Reserve		100,546.00	
7,269.72	Capital Financing Reserve		26,628.39	
100,303.64	General Revenue Balance		122,701.49	
141,000.00	Earmarked Reserves		135,000.00	4
<u>348,794.36</u>			<u>384,875.88</u>	

#### Notes

1. Ceremonial assets have been valued by independent valuers using an insurance methodology as at 31st March 2010. It is not considered necessary to revalue all assets annually. Other assets are shown at historic cost.

2. Primarily bank interest and VAT due at the year end.

3. Creditors at the year end include street signs, CCTV monitoring costs, administration expenses and monies collected for the Mayor's charities.

4. The following sums have been set aside as earmarked reserves:

	£
Elections	25,000.00
Devolution of Services	110,000.00
	<u>135,000.00</u>