

## ST AUSTELL TOWN COUNCIL

### BALANCE SHEET AS AT 31ST MARCH 2015

31.3.14 £		£	31.3.15 £	Notes
	<b>Fixed Assets</b>			
98,025.00	Ceremonial assets		98,015.00	1
2,521.00	Allotments and other premises		2,521.00	
20,172.00	Street Furniture inc. Notice Board		20,172.00	
6,915.05	Office Equipment		6,993.81	
<u>127,633.05</u>			<u>127,701.81</u>	
	<b>Current Assets</b>			
1,992.76	Debtors	6,175.33		2
1,611.36	Prepayments	2,509.26		
286,176.38	Bank Balances	322,184.85		
100.00	Cash in Hand	11.24		
<u>289,880.50</u>		<u>330,880.68</u>		
	<b>Current Liabilities</b>			
13,716.98	Creditors and advance payments	10,392.67		3
<u>276,163.52</u>	<b>Net Current Assets</b>		<u>320,488.01</u>	
<u>403,796.57</u>	<b>Net Assets</b>		<u>448,189.82</u>	
	Represented By:			
100,546.00	Asset Revaluation Reserve		100,536.00	
27,087.05	Capital Financing Reserve		27,165.81	
94,743.52	General Revenue Balance		136,194.78	
181,420.00	Earmarked Reserves		184,293.23	4
<u>403,796.57</u>			<u>448,189.82</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.

2. Made up of outstanding invoices and VAT due at the year end.

3. Creditors at the year end include administration expenses and monies collected for the Mayor's charities

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

	£
Projects	44,293.23
Elections	30,000.00
Devolution of Services	110,000.00
	<u>184,293.23</u>



