

ST AUSTELL TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2016

31.3.15 £		£	31.3.16 £	Notes
	Fixed Assets			
98,015.00	Ceremonial assets		98,015.00	1
2,521.00	Allotments and other premises		1.00	
20,172.00	Street Furniture inc. Notice Board and CCTV		26,674.21	
6,993.81	Office Equipment		6,140.35	
127,701.81			130,830.56	
	Current Assets			
6,175.33	Debtors	2,602.18		2
2,509.26	Prepayments	3,017.28		
70,580.84	Bank Balances	87,262.15		
251,604.01	Short Term Investments	253,955.73		
11.24	Cash in Hand	16.97		
330,880.68		346,854.31		
	Current Liabilities			
10,392.67	Creditors and advance payments	18,834.83		3
320,488.01	Net Current Assets		328,019.48	
448,189.82	Net Assets		458,850.04	
	Represented By:			
100,536.00	Asset Revaluation Reserve		98,016.00	
27,165.81	Capital Financing Reserve		32,814.56	
136,194.78	General Revenue Balance		130,510.99	
184,293.23	Earmarked Reserves		197,508.49	4
448,189.82			458,850.04	

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 bank interest and VAT due at the year end.
3. Creditors at the year end include the cost of a CCTV camera, youth services, administration expenses and monies collected for the Mayor's charities.
4. The following sums have been set aside as earmarked reserves:

	£
Projects Reserve	65,008.49
Elections	22,500.00
Devolution of Services	110,000.00
	<u>197,508.49</u>



H D Pooley FCPFA
10th May 2016

