

ST AUSTELL TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2017

31.3.16 £		£	31.3.17 £	Notes
Fixed Assets				
98,015.00	Ceremonial assets		98,015.00	1
1.00	Allotments and other premises		13.00	
26,674.21	Street Furniture inc. Notice Board		26,674.21	
0.00	Vehicles Plant and Equipment		27,111.99	
6,140.35	Office Equipment		13,428.49	
130,830.56			165,242.69	
Current Assets				
2,602.18	Debtors	14,303.31		2
3,017.28	Prepayments	7,398.85		
87,262.15	Bank Balances	134,002.67		
253,955.73	Short Term Investments	256,300.03		
16.97	Cash in Hand	77.18		
346,854.31		412,082.04		
Current Liabilities				
18,834.83	Creditors and advance payments	13,142.86		3
328,019.48	Net Current Assets		398,939.18	
458,850.04	Net Assets		564,181.87	
Represented By:				
98,016.00	Asset Revaluation Reserve		98,028.00	
32,814.56	Capital Financing Reserve		67,214.69	
130,510.99	General Revenue Balance		210,002.00	
197,508.49	Earmarked Reserves		188,937.18	4
458,850.04			564,181.87	

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 included at cost.

2. Made up of Cornwall Council and VAT due at the year end.

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

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

	£
Projects Reserve	56,437.18
Elections	22,500.00
Devolution of Services	30,000.00
Service Improvement Reserve	50,000.00
Repairs and Renewals Reserve	30,000.00
	188,937.18



H. D. POOLEY FCPFA
4th May 2017

