



Andover Town Council

To **receive** and **approve** the following papers:

d. Earmarked Reserves

Item
No.
9d

Produced for: P & R Committee

By: Town Clerk.

Date of Report: 31 May 2023

EARMARKED RESERVES AS PER THE BALANCE SHEET ARE:

Elections	79,036.28
Allotments	88,011.04
Christmas Lights	12,591.74
Property Purchase	102,000.00
CIL Funds	99,099.83
TOTAL EARMARKED:	£ 380,738.89

Consolidated Balance Sheet

31/03/23 £		30/05/23 £
Current assets		
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
1,978.57	VAT Recoverable	1,674.11
0.00	Debtors	0.00
5,451.54	Payment in Advance	0.00
559,097.77	Cash in Hand & at Bank	688,515.94
<u>566,527.88</u>	TOTAL CURRENT ASSETS	<u>690,190.05</u>
<u>566,527.88</u>	TOTAL ASSETS	<u>690,190.05</u>
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,791.02	Creditors	8,273.79
0.00	Receipts in Advance	0.00
<u>12,791.02</u>	TOTAL CURRENT LIABILITIES	<u>8,273.79</u>
<u>553,736.86</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>681,916.26</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>553,736.86</u>	NET ASSETS	<u>681,916.26</u>
Represented by		
General Fund		
172,997.97	General / Operational Reserves	301,177.37
Notice Boards		
0.00	Earmarked - Notice Boards	0.00
Elections		
79,036.28	Earmarked - Elections	79,036.28
0.00	Earmarked - Section 106	0.00
0.00	Earmarked - Afest	0.00
88,011.04	Earmarked - Allotments	88,011.04
0.00	Earmarked - Youth Council	0.00
12,591.74	Earmarked - Christmas Lights	12,591.74
0.00	Earmarked - Civic Regalia	0.00
0.00	Earmarked - Bus Shelter	0.00
102,000.00	Earmarked - Property Purchases	102,000.00
0.00	Earmarked - Grants Project	0.00
0.00	Earmarked - Staffing Projects	0.00

Consolidated Balance Sheet

31/03/23		30/05/23
£		£
0.00	Earmarked - Defibrillators	0.00
0.00	Earmarked - Vigo Park	0.00
0.00	Earmarked - Public Conveniences	0.00
0.00	Earmarked - Contribution to Tourism	0.00
0.00	Allotment Deposits	0.00
99,099.83	CIL - Funds held separately from General Reserves	99,099.83
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
553,736.86		681,916.26
380,738.89	Reserves total excluding general fund and liabilities	380,738.89
0.00	Reserves total of liabilities e.g. deposits	0.00
172,997.97	General fund total	301,177.37
553,736.86		681,916.26

Signed _____
 Chairman _____
 Date _____

 Responsible Financial Officer _____

Bank Balance	£688,515.94
Less Creditors	-£8,273.79
Add VAT claimed	£0.00
Add VAT not yet claimed	£1,674.11
FUND =	£681,916.26
Less EMR	-£380,738.89
General Reserve =	£301,177.37