



# Andover Town Council

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

d. Earmarked Reserves

Item  
No.  
**9d**

**Produced for:** Full Council

**By:** Town Clerk.

**Date of Report:** 7 June 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
<b>TOTAL EARMARKED:</b>	<b>£ 380,738.89</b>

## Consolidated Balance Sheet

31/03/23 £		08/06/23 £
<b>Current assets</b>		
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	1,912.95
0.00	Debtors	0.00
5,451.54	Payment in Advance	0.00
559,097.77	Cash in Hand & at Bank	687,229.68
566,527.88	<b>TOTAL CURRENT ASSETS</b>	689,142.63
566,527.88	<b>TOTAL ASSETS</b>	689,142.63
<b>Current liabilities</b>		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,791.02	Creditors	11,132.33
0.00	Receipts in Advance	0.00
12,791.02	<b>TOTAL CURRENT LIABILITIES</b>	11,132.33
553,736.86	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	678,010.30
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
553,736.86	<b>NET ASSETS</b>	678,010.30
<b>Represented by</b>		
General Fund		
172,997.97	General / Operational Reserves	297,271.41
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		08/06/23
£		£
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		678,010.30
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	297,271.41
553,736.86		678,010.30

Signed \_\_\_\_\_  
 Chairman \_\_\_\_\_  
 Date \_\_\_\_\_

\_\_\_\_\_  
 Responsible Financial Officer

Bank Balance	£687,229.68
Less Creditors	-£11,132.33
Add VAT claimed	£1,674.11
Add VAT not yet claimed	£238.84
<b>FUND =</b>	<b>£678,010.30</b>
Less EMR	-£380,738.89
<b>General Reserve =</b>	<b>£297,271.41</b>