



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: 13 Sep 2023

EARMARKED RESERVES AS PER THE BALANCE SHEET ARE:

Elections	79,036.28
Allotments (reduced by OWR Track repairs)	86,662.26
Christmas Lights	12,591.74
Property Purchase	102,000.00
CIL Funds	99,099.83
TOTAL EARMARKED:	£ 379,390.11

Consolidated Balance Sheet

31/03/23 £		12/09/23 £
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	1,577.46
0.00	Debtors	-170.60
5,451.54	Payment in Advance	0.00
559,097.77	Cash in Hand & at Bank	601,050.03
<u>566,527.88</u>	TOTAL CURRENT ASSETS	<u>602,456.89</u>
<u>566,527.88</u>	TOTAL ASSETS	<u>602,456.89</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	11,896.86
0.00	Receipts in Advance	0.00
<u>12,791.02</u>	TOTAL CURRENT LIABILITIES	<u>11,896.86</u>
<u>553,736.86</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>590,560.03</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>590,560.03</u>
Represented by		
General Fund		
172,997.97	General / Operational Reserves	211,169.92
0.00	Notice Boards	
0.00	Earmarked - Notice Boards	0.00
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	86,662.26
0.00	Earmarked - Youth Council	0.00
12,591.74	Earmarked - Christmas Lights	12,591.74
0.00	Earmarked - Civic Regatta	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		12/09/23
£		£
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		590,560.03
380,738.89	Reserves total excluding general fund and liabilities	379,390.11
0.00	Reserves total of liabilities e.g. deposits	0.00
172,997.97	General fund total	211,169.92
553,736.86		590,560.03

Signed _____

Chairman

Date

Responsible Financial Officer

Bank Balance	£601,050.03
Less Creditors	-£11,896.86
Debtors	-£170.60
Add VAT claimed	£1,357.40
Add VAT not yet claimed	£220.06
FUND =	£590,560.03
Less EMR	-£379,390.11
General Reserve =	£211,169.92