



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: 11 Oct 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 £	10/10/23 £
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	156.34
0.00 Debtors	243.91
5,451.54 Payment in Advance	0.00
559,097.77 Cash in Hand & at Bank	786,306.93
566,527.88	786,707.18
566,527.88	786,707.18
Current liabilities	
0.00 Loans Received	0.00
0.00 Temporary Borrowing	0.00
0.00 VAT Payable	142.28
12,791.02 Creditors	65,746.64
0.00 Receipts in Advance	0.00
12,791.02	65,888.92
553,736.86	720,818.26
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	720,818.26
NET ASSETS	
Represented by	
172,997.97 General / Operational Reserves	341,428.15
0.00 Notice Boards	0.00
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 - Attest	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 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 £	10/10/23 £
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	720,818.26
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	341,428.15
553,736.86	720,818.26
Signed _____	_____
Chairman	Responsible Financial Officer
Date _____	_____

Bank Balance	£786,306.93
Less Creditors (owed by ATC)	-£65,746.64
Debtors (owed to ATC)	£243.91
Add VAT claimed	£-142.28
Add VAT not yet claimed	£156.34
FUND =	£720,818.26
Less EMR	-£379,390.11
General Reserve =	£341,428.15