



**Andover Town Council**  
To receive and approve the following papers:  
**EARMARKED RESERVES**

**Item no.**  
**7d**

**Produced for:** P&R Committee

**By:** Town Clerk / RFO

**Date of Report:** 26 Oct 2023

End of last financial year

**CONSOLIDATED BALANCE SHEET**

(Current)

31/03/2023		25/10/2023
£0.00	<b>CURRENT ASSETS</b>	£0.00
£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	£545.55
£0.00	Debtors	£26.74
£5,451.54	Payment in advance	£0.00
£559,097.77	Cash in hand at bank	£743,255.77
£566,527.88	<b>TOTAL CURRENT ASSETS</b>	<b>£743,828.06</b>
£566,527.88	<b>TOTAL ASSETS</b>	<b>£743,828.06</b>
£0.00	<b>CURRENT LIABILITIES</b>	£0.00
£0.00	Loans received	£0.00
£0.00	Temporary Borrowing	£0.00
£0.00	VAT payable	£142.28
£12,791.02	Creditors	£24,144.06
£0.00	Receipts in advance	£0.00
£12,791.02	<b>TOTAL CURRENT LIABILITIES</b>	<b>£24,286.34</b>
£553,736.86	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£719,541.72</b>
£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>	£719,541.72
	Represented by	
£172,997.97	General / Operational Reserves	£340,151.61
£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 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
£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 investments accounts	£0.00
£0.00	Liability Reserves e.g. deposits	£0.00
£553,736.86		£719,541.72
£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	£340,151.61
£553,736.86		£719,541.72

**Earmarked Reserves as per**

Elections	£	79,036.28
Allotments	£	86,662.26
Christmas Lights	£	12,591.74
Property Purchase	£	102,000.00
CIL Funds	£	99,099.83
<b>TOTAL EARMARKED:</b>	<b>£</b>	<b>379,390.11</b>

Bank Balance	£743,061.73
Add uncleared payments in	£194.04
Less Creditors (owed by ATC)	-£24,144.06
Debtors (owed to ATC)	£26.74
Add VAT claimed	-£142.28
Add VAT not yet claimed	£545.55
<b>FUND =</b>	<b>£719,541.72</b>
Less EMR	-£379,390.11
<b>General Reserve =</b>	<b>£340,151.61</b>