



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

Item no.
9d

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 15 Nov 2023

End of last financial year

CONSOLIDATED BALANCE SHEET

(Current)

31/03/2023

CURRENT ASSETS

14/11/2023

£0.00
£0.00
£0.00
£0.00
£1,978.57
£0.00
£5,451.54
<u>£559,097.77</u>
<u>£566,527.88</u>
<u>£566,527.88</u>
£0.00
£0.00
£0.00
£0.00
£12,791.02
£0.00
<u>£12,791.02</u>
<u>£553,736.86</u>
£0.00
£0.00
£0.00
<u>£0.00</u>
<u>£553,736.86</u>
£172,997.97
£0.00
£79,036.28
£0.00
£0.00
£88,011.04
£0.00
£12,591.74
£0.00
£0.00
£102,000.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£99,099.83
£0.00
£0.00
<u>£553,736.86</u>
£380,738.89
£0.00
<u>£172,997.97</u>
<u>£553,736.86</u>

Investments	£0.00
Loans made	£0.00
Investment	£0.00
Stocks	£0.00
VAT recoverable	£2,051.48
Debtors	-£281.82
Payment in advance	£0.00
Cash in hand at bank	<u>£721,772.29</u>
TOTAL CURRENT ASSETS	<u>£723,541.95</u>
TOTAL ASSETS	<u>£723,541.95</u>
CURRENT LIABILITIES	£0.00
Loans received	£0.00
Temporary Borrowing	£0.00
VAT payable	£142.28
Creditors	£19,610.22
Receipts in advance	£0.00
TOTAL CURRENT LIABILITIES	<u>£19,752.50</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£703,789.45</u>
Long Term Borrowing	£0.00
Deferred Liabilities	£0.00
Deferred Credits	£0.00
<u>£0.00</u>	<u>£0.00</u>
NET ASSETS	£703,789.45
Represented by	
General / Operational Reserves	£324,399.34
Earmarked - Notice Boards	£0.00
Earmarked - Elections	£79,036.28
Earmarked - Section 106	£0.00
Earmarked - Afest	£0.00
Earmarked - Allotments	£86,662.26
Earmarked - Youth Council	£0.00
Earmarked - Christmas Lights	£12,591.74
Earmarked - Civic Regalia	£0.00
Earmarked - Bus Shelter	£0.00
Earmarked - Property Purchases	£102,000.00
Earmarked - Grants Project	£0.00
Earmarked - Staffing Projects	£0.00
Earmarked - Defibrilators	£0.00
Earmarked - Vigo Park	£0.00
Earmarked - Public Conveniences	£0.00
Earmarked - Contribution to Tourism	£0.00
Allotment Deposits	£0.00
CIL - Funds held separately from General Reserves	£99,099.83
LONG TERM investments accounts	£0.00
Liability Reserves e.g. deposits	£0.00
<u>£703,789.45</u>	<u>£703,789.45</u>
Reserves total excluding General Fund and liabilities	£379,390.11
Reserves total of liabilities e.g. deposits	£0.00
General Fund Total	<u>£324,399.34</u>
<u>£703,789.45</u>	<u>£703,789.45</u>

Earmarked Reserves as per the Balance sheet

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

Bank Balance	£721,422.93
Add uncleared payments in	£349.36
Less Creditors (owed by ATC)	-£19,610.22
Debtors (owed to ATC)	-£281.82
Add VAT claimed	-£142.28
Add VAT not yet claimed	£2,051.48
FUND =	£703,789.45
Less EMR	-£379,390.11
General Reserve =	£324,399.34