



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: 16 Jan 2024

End of last financial year

CONSOLIDATED BALANCE SHEET

(Current)

31/03/2023	CURRENT ASSETS	13/02/2024
£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	£4,819.00
£0.00	Debtors	£28.20
£5,451.54	Payment in advance	£0.00
£559,097.77	Cash in hand at bank	£643,966.20
<u>£566,527.88</u>	TOTAL CURRENT ASSETS	<u>£648,813.40</u>
<u>£566,527.88</u>	TOTAL ASSETS	<u>£648,813.40</u>
£0.00	CURRENT LIABILITIES	£0.00
£0.00	Loans received	£0.00
£0.00	Temporary Borrowing	£0.00
£0.00	VAT payable	£0.00
£12,791.02	Creditors	£23,938.09
£0.00	Receipts in advance	£0.00
<u>£12,791.02</u>	TOTAL CURRENT LIABILITIES	<u>£23,938.09</u>
<u>£553,736.86</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£624,875.31</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	£624,875.31
£172,997.97	Represented by	
£0.00	General / Operational Reserves	£245,485.20
£79,036.28	Earmarked - Notice Boards	£0.00
£0.00	Earmarked - Elections	£79,036.28
£88,011.04	Earmarked - Section 106	£0.00
£0.00	Earmarked - Afest	£0.00
£12,591.74	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 - Defibrilators	£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
<u>£553,736.86</u>		<u>£624,875.31</u>
£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	£245,485.20
<u>£553,736.86</u>		<u>£624,875.31</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	£643,927.22
Add uncleared payments in	£38.98
Less Creditors (owed by ATC)	-£23,938.09
Debtors (owed to ATC)	£28.20
Add VAT claimed	£0.00
Add VAT not yet claimed	£4,819.00
FUND =	£624,875.31
Less EMR	-£ 379,390.11
General Reserve =	£245,485.20