



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

Item no.

10

Produced for: P&R Committee

By: Town Clerk / RFO

Date of Report: 07 Mar 2024

End of last financial year

CONSOLIDATED BALANCE SHEET

(Current)

31/03/2023

CURRENT ASSETS

05/03/2024

£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>

Investments
Loans made
Investment
Stocks
VAT recoverable
Debtors
Payment in advance
Cash in hand at bank
<u>TOTAL CURRENT ASSETS</u>
<u>TOTAL ASSETS</u>

£0.00
£0.00
£0.00
£0.00
£1,701.21
£0.00
£0.00
£623,254.11
<u>£624,955.32</u>
<u>£624,955.32</u>

£0.00
£0.00
£0.00
£0.00
£12,791.02
£0.00
<u>£12,791.02</u>
<u>£553,736.86</u>
<u>£0.00</u>
<u>£0.00</u>
<u>£0.00</u>
<u>£0.00</u>

CURRENT LIABILITIES

Loans received
Temporary Borrowing
VAT payable
Creditors
Receipts in advance

£0.00
£0.00
£0.00
£40,745.13
£0.00

TOTAL CURRENT LIABILITIES

£40,745.13

TOTAL ASSETS LESS CURRENT LIABILITIES

£584,210.19

<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>

Long Term Borrowing
Deferred Liabilities
Deferred Credits

£0.00
£0.00
£0.00

NET ASSETS

£584,210.19

Represented by

General / Operational Reserves
Earmarked - Notice Boards
Earmarked - Elections
Earmarked - Section 106
Earmarked - Afest
Earmarked - Allotments
Earmarked -Youth Council
Earmarked - Christmas Lights
Earmarked - Civic Regalia
Earmarked - Bus Shelter
Earmarked - Property Purchases
Earmarked - Grants Project
Earmarked - Staffing Projects
Earmarked - Defibrillators
Earmarked - Vigo Park
Earmarked - Public Conveniences
Earmarked - Contribution to Tourism
Allotment Deposits
CIL - Funds held separately from General Reserves
LONG TERM investments accounts
Liability Reserves e.g. deposits

£204,820.08
£0.00
£79,036.28
£0.00
£0.00
£86,662.26
£0.00
£12,591.74
£0.00
£0.00
£102,000.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£99,099.83
£0.00
£0.00
<u>£584,210.19</u>

Reserves total excluding General Fund and liabilities

£379,390.11

Reserves total of liabilities e.g. deposits

£0.00

General Fund Total

£204,820.08

£584,210.19

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	£623,215.13
Add uncleared payments in	£38.98
Less Creditors (owed by ATC)	-£40,745.13
Debtors (owed to ATC)	£0.00
Add VAT claimed	£0.00
Add VAT not yet claimed	£1,701.21
FUND =	£584,210.19
Less EMR	-£379,390.11
General Reserve =	£204,820.08