



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

Item no.

12

Produced for: **Full Council**

By: Town Clerk / RFO

Date of Report: **12 Jun 2024**

End of last financial year

CONSOLIDATED BALANCE SHEET

(Current)

31/03/2024

12/06/2024

£0.00
£0.00
£0.00
£0.00
£3,292.80
-£17.00
£0.00
£587,012.84
£590,288.64
£590,288.64

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

£0.00
£0.00
£0.00
£0.00
£1,580.55
£2.79
£0.00
£720,760.55
£722,343.89
£722,343.89

£0.00
£0.00
£0.00
£0.00
£17,073.13
£0.00
£17,073.13
£573,215.51
£0.00
£0.00
£0.00
£0.00

CURRENT LIABILITIES
Loans received
Temporary Borrowing
VAT payable
Creditors
Receipts in advance
TOTAL CURRENT LIABILITIES
TOTAL ASSETS LESS CURRENT LIABILITIES
Long Term Borrowing
Deferred Liabilities
Deferred Credits

£0.00
£0.00
£0.00
£0.00
£78,198.96
£0.00
£78,198.96
£644,144.93
£0.00
£0.00
£0.00

£573,215.51

NET ASSETS

£644,144.93

£204,207.40
£0.00
£79,036.28
£0.00
£0.00
£76,280.26
£0.00
£12,591.74
£0.00
£0.00
£102,000.00
£0.00
£0.00
£0.00
£0.00
£0.00
£99,099.83
£0.00
£0.00
£573,215.51

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

£333,620.82
£0.00
£79,036.28
£0.00
£0.00
£17,796.26
£0.00
£12,591.74
£0.00
£0.00
£102,000.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£99,099.83
£0.00
£0.00
£644,144.93

£369,008.11

Reserves total excluding General Fund and liabilities

£310,524.11

£0.00
£204,207.40
£573,215.51

Reserves total of liabilities e.g. deposits

£0.00

General Fund Total

£333,620.82

£644,144.93

Earmarked Reserves as per the Balance sheet

Elections	£	79,036.28
Allotments	£	17,796.26
Christmas Lights	£	12,591.74
Property Purchase	£	102,000.00
CIL Funds	£	99,099.83
TOTAL EARMARKED:	£	310,524.11

Bank Balance	£720,760.55
Add uncleared payments in	£0.00
Less Creditors (owed by ATC)	-£78,198.96
Debtors (owed to ATC)	£2.79
Add VAT claimed	£0.00
Add VAT not yet claimed	£1,580.55
FUND =	£644,144.93
Less EMR	-£310,524.11
General Reserve =	£333,620.82