

Date: 13/09/2024
Time: 15:07:28

Atherstone Town Council
Balance Sheet

Page: 1

From: Month 4, July 2024
To: Month 4, July 2024

Chart of Accounts:

ATC - Detailed Budget

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(153.34)	466.95	
Petty Cash	(38.00)	65.92	
Bank Accounts	(37,323.33)	296,530.45	
Cash Register	116.00	320.50	
VAT	852.73	5,824.04	
Payroll	2,962.81	0.00	
	(33,583.13)		303,207.86
Current Liabilities			
Creditors	(2,536.61)	9,162.99	
Allotment Key Deposits	0.00	1,476.75	
Accruals	0.00	24,490.16	
Payroll	0.00	2,868.13	
	(2,536.61)		37,998.03
Current Assets less Current Liabilities:	(31,046.52)		265,209.83
Total Assets less Current Liabilities:	(31,046.52)		265,209.83
Capital & Reserves			
Earmarked Reserves - Capital	0.00	90,000.00	
General Reserves carried forward	0.00	128,048.12	
P & L Account	(31,046.52)	47,161.71	
	(31,046.52)		265,209.83