

Date: 13/09/2024
Time: 15:08:16

Atherstone Town Council
Balance Sheet

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From: Month 5, August 2024
To: Month 5, August 2024

Chart of Accounts:

ATC - Detailed Budget

| | Period | Year to Date | |
|---|---------------|---------------------|------------|
| Fixed Assets | | | |
| | | 0.00 | 0.00 |
| Current Assets | | | |
| Debtors | 403.00 | 869.95 | |
| Petty Cash | (56.00) | 9.92 | |
| Bank Accounts | (8,544.68) | 287,985.77 | |
| Cash Register | (25.25) | 295.25 | |
| VAT | 1,482.35 | 7,306.39 | |
| | | (6,740.58) | 296,467.28 |
| Current Liabilities | | | |
| Creditors | 3,133.79 | 12,296.78 | |
| Allotment Key Deposits | 20.25 | 1,497.00 | |
| Accruals | 975.00 | 25,465.16 | |
| Payroll | 1,510.23 | 4,378.36 | |
| | | 5,639.27 | 43,637.30 |
| Current Assets less Current Liabilities: | | (12,379.85) | 252,829.98 |
| Total Assets less Current Liabilities: | | (12,379.85) | 252,829.98 |
| Capital & Reserves | | | |
| Earmarked Reserves - Capital | 0.00 | 90,000.00 | |
| General Reserves carried forward | 0.00 | 128,048.12 | |
| P & L Account | (12,379.85) | 34,781.86 | |
| | | (12,379.85) | 252,829.98 |