

**Date:** 18/01/2025  
**Time:** 00:05:07

**Atherstone Town Council**  
**Balance Sheet**

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**From:** Month 9, December 2024  
**To:** Month 9, December 2024

**Chart of Accounts:**

ATC - Budget Headlines

	<b><u>Period</u></b>	<b><u>Year to Date</u></b>	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Debtors	(4,817.00)	911.45	
Cash Register	(1,396.25)	25.00	
Bank Accounts	0.00	352,195.69	
VAT Liability	3,225.19	5,176.45	
		(2,988.06)	358,308.59
<b>Current Liabilities</b>			
Creditors	3,650.05	13,540.39	
Refundable Key Deposits	0.00	1,450.50	
Accruals	17,861.81	42,501.97	
Payroll	1,188.90	6,623.33	
Bank Accounts	7,352.13	0.00	
		30,052.89	64,116.19
<b>Current Assets less Current Liabilities:</b>		(33,040.95)	294,192.40
<b>Total Assets less Current Liabilities:</b>		(33,040.95)	294,192.40
<b>Capital &amp; Reserves</b>			
Earmarked Reserves - Capital Expenditure	0.00	90,000.00	
General Reserves Carried Forward	0.00	128,048.12	
P & L Account	(33,040.95)	76,144.28	
		(33,040.95)	294,192.40