

Date: 11/10/2024
Time: 14:34:08

Atherstone Town Council
Balance Sheet

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From: Month 6, September 2024
To: Month 6, September 2024

Chart of Accounts:

ATC - Detailed Budget

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	212.25	1,082.20	
Petty Cash	(9.92)	0.00	
Bank Accounts	86,843.28	374,829.05	
Cash Register	664.68	959.93	
VAT	1,126.62	8,433.01	
		88,836.91	385,304.19
Current Liabilities			
Creditors	(3,603.43)	9,143.35	
Allotment Key Deposits	(12.50)	1,484.50	
Accruals	500.00	25,965.16	
Payroll	1,444.07	5,822.43	
		(1,671.86)	42,415.44
Current Assets less Current Liabilities:		90,508.77	342,888.75
Total Assets less Current Liabilities:		90,508.77	342,888.75
Capital & Reserves			
Earmarked Reserves - Capital	0.00	90,000.00	
General Reserves carried forward	0.00	128,048.12	
P & L Account	90,508.77	124,840.63	
		90,508.77	342,888.75