

Date: 08/11/2024
Time: 13:54:15

Atherstone Town Council
Balance Sheet

Page: 1

From: Month 7, October 2024
To: Month 7, October 2024

Chart of Accounts:

ATC - Detailed Budget

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	1,944.00	3,026.20	
Income Paid in Advance	(449.25)	(449.25)	
Bank Accounts	(3,792.48)	371,036.57	
Cash Register	(507.68)	452.25	
VAT	0.00	959.07	
Payroll	2,956.50	0.00	
		151.09	375,024.84
Current Liabilities			
Creditors	(2,523.66)	7,184.97	
Allotment Key Deposits	(17.00)	1,467.50	
Accruals	0.00	24,640.16	
VAT	7,473.94	0.00	
Payroll	0.00	2,865.93	
		4,933.28	36,158.56
Current Assets less Current Liabilities:		(4,782.19)	338,866.28
Total Assets less Current Liabilities:		(4,782.19)	338,866.28
Capital & Reserves			
Earmarked Reserves - Capital	0.00	90,000.00	
General Reserves carried forward	0.00	128,048.12	
P & L Account	(4,782.19)	120,818.16	
		(4,782.19)	338,866.28