

Date: 22/05/2024
Time: 13:56:50

Atherstone Town Council
Balance Sheet

Page: 1

From: Brought forward
To: Month 12, March 2024

Chart of Accounts:

ATC - Budget Headlines

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	38,642.36	38,642.36	
Deposits and Cash	1,388.50	1,388.50	
Bank Account	244,404.34	244,404.34	
VAT Liability	3,236.25	3,236.25	
	287,671.45		287,671.45
Current Liabilities			
Creditors : Short Term	63,733.70	63,733.70	
Payroll Taxation	5,889.63	5,889.63	
	69,623.33		69,623.33
Current Assets less Current Liabilities:	218,048.12		218,048.12
Total Assets less Current Liabilities:	218,048.12		218,048.12
Capital & Reserves			
Reserves	68,995.60	68,995.60	
P & L Account	149,052.52	149,052.52	
	218,048.12		218,048.12