

**Date:** 13/06/2024  
**Time:** 18:43:10

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

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**From:** Month 1, April 2024  
**To:** Month 1, April 2024

**Chart of Accounts:**

ATC - Budget Headlines

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Debtors	3,936.93	8,474.95	
Prepayments	(34,599.34)	0.00	
Income Paid In Advance	495.00	0.00	
Cash Register	(111.25)	1,277.25	
Petty Cash	0.00	67.25	
Bank Accounts	0.00	237,954.47	
VAT Liability	0.00	879.69	
	(30,278.66)		248,653.61
<b>Current Liabilities</b>			
Creditors	8,401.76	10,398.32	
Refundable Key Deposits	0.00	1,403.00	
Accruals	(60,334.14)	0.00	
Payroll	(3,006.18)	2,883.45	
Petty Cash	30.39	0.00	
Bank Accounts	6,352.23	0.00	
VAT Liability	2,356.56	0.00	
	(46,199.38)		14,684.77
<b>Current Assets less Current Liabilities:</b>	15,920.72		233,968.84
<b>Total Assets less Current Liabilities:</b>	15,920.72		233,968.84
<b>Capital &amp; Reserves</b>			
Earmarked Reserves	0.00	90,000.00	
General Reserves	149,052.52	128,048.12	
Current Year Surplus/Loss	(149,052.52)	0.00	
P & L Account	15,920.72	15,920.72	
	15,920.72		233,968.84