

Date: 13/06/2024
Time: 18:45:23

Atherstone Town Council
Balance Sheet

Page: 1

From: Month 2, May 2024
To: Month 2, May 2024

Chart of Accounts:

ATC - Budget Headlines

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	19,023.50	27,498.45	
Cash Register	(47.25)	1,230.00	
Petty Cash	0.00	9.91	
Bank Accounts	90,583.58	328,538.05	
VAT Liability	858.59	1,738.28	
		110,418.42	359,014.69
Current Liabilities			
Creditors	(1,011.87)	9,386.45	
Refundable Key Deposits	28.50	1,431.50	
Payroll	1,500.82	4,384.27	
Petty Cash	57.34	0.00	
		574.79	15,202.22
Current Assets less Current Liabilities:		109,843.63	343,812.47
Total Assets less Current Liabilities:		109,843.63	343,812.47
Capital & Reserves			
Earmarked Reserves	0.00	90,000.00	
General Reserves	0.00	128,048.12	
P & L Account	109,843.63	125,764.35	
		109,843.63	343,812.47