

New Alresford Town Council Balance Sheet

From: Month 1, April 2016

To: Month 10, January 2017

| | <u>Year to Date</u> | |
|---|---------------------|-----------|
| Fixed Assets | | |
| | | 0.00 |
| Current Assets | | |
| Stock | 5124.84 | |
| Debtors | 697.50 | |
| Prepayments | 0.00 | |
| Bank - Current Acc | 190311.03 | |
| Bank - Imprest Acc | 1007.80 | |
| Petty Cash | 69.20 | |
| ARC Float | 1000.00 | |
| | | 198210.37 |
| Current Liabilities | | |
| Creditors | 7022.25 | |
| Advance Income | 0.00 | |
| Accruals | 0.00 | |
| Sales VAT | 3526.23 | |
| Purchase VAT | -1565.70 | |
| VAT Liability | -1801.05 | |
| PAYE | 1576.26 | |
| NI | 1531.92 | |
| Pension Fund | -589.69 | |
| | | 9700.22 |
| Current Assets less Current Liabilities: | | 188510.15 |
| Total Assets less Current Liabilities: | | 188510.15 |
| Capital & Reserves | | |
| Earmarked Reserves | 8000.00 | |
| Reserves | 110519.81 | |
| P & L Account | 69990.34 | |
| | | 188510.15 |