

New Alresford Town Council Balance Sheet

From: Month 1, April 2016
To: Month 11, February 2017

	<u>Year to Date</u>	
Fixed Assets		0.00
Current Assets		
Stock	4913.36	
Debtors	1405.21	
Prepayments	0.00	
Bank - Current Acc	181455.19	
Bank - Imprest Acc	19.32	
Petty Cash	69.20	
ARC Float	1000.00	
		188862.28
Current Liabilities		
Creditors	10423.80	
Advance Income	0.00	
Accruals	0.00	
Sales VAT	6259.58	
Purchase VAT	-4130.28	
VAT Liability	0.00	
PAYE	1631.47	
NI	1625.81	
Pension Fund	-806.16	
		15004.22
Current Assets less Current Liabilities:		173858.06
Total Assets less Current Liabilities:		173858.06
Capital & Reserves		
Earmarked Reserves	8878.72	
Reserves	109641.09	
P & L Account	55338.25	
		173858.06