

## Balance Sheet as at 30/12/2022

31/03/2022

31/03/2023

|                                                      |                              |                            |  |
|------------------------------------------------------|------------------------------|----------------------------|--|
|                                                      |                              | <b>Current Assets</b>      |  |
| 12,180                                               | Debtors                      | 4,958                      |  |
| 50,418                                               | Vat Control                  | 3,034                      |  |
| 401,342                                              | CCLA Deposit Fund            | 959,874                    |  |
| 334                                                  | Petty Cash                   | 114                        |  |
| 410,275                                              | Unity Trust Bank : Curren    | 376,691                    |  |
| <b>874,548</b>                                       |                              | <b>1,344,670</b>           |  |
| <b>874,548 Total Assets</b>                          |                              | <b>1,344,670</b>           |  |
|                                                      |                              | <b>Current Liabilities</b> |  |
| 23,434                                               | Creditors control ac         | 11,239                     |  |
| 8,774                                                | Resilience Fund              | 335                        |  |
| 99,138                                               | Accruals                     | 7,870                      |  |
| 0                                                    | PAYE+NI Due                  | 15,694                     |  |
| 0                                                    | Superannuation Due           | 11,823                     |  |
| 11,760                                               | Receipts in Advance          | 0                          |  |
| 927                                                  | Holding Deposits             | 927                        |  |
| <b>144,034</b>                                       |                              | <b>47,889</b>              |  |
| <b>730,514 Total Assets Less Current Liabilities</b> |                              | <b>1,296,782</b>           |  |
|                                                      |                              | <b>Represented By</b>      |  |
| 3,721                                                | Working Capital              | 339,191                    |  |
| 40,000                                               | Open Spaces Projects         | 40,000                     |  |
| 11,202                                               | EMR 3G Interest              | 0                          |  |
| 28,179                                               | Economic Development Reserve | 28,179                     |  |
| 38,727                                               | EMR Capital Reserve          | 29,977                     |  |
| 600                                                  | EMR Complin Homeless Trust   | 600                        |  |
| 129,491                                              | General Reserves             | 129,491                    |  |
| 52,662                                               | Barley Fields Reserve        | 46,471                     |  |
| 40,000                                               | Greenfields Reserve          | 0                          |  |
| 65,019                                               | EMR Community Infrastructure | 391,347                    |  |
| 9,296                                                | Weywalk Reserves             | 9,296                      |  |
| 34,573                                               | Payments on Acc (Incl CGTF)  | 0                          |  |
| 36,346                                               | Treloar Heights              | 36,346                     |  |
| 90,000                                               | EMR Crownby Estate           | 90,000                     |  |
| 940                                                  | David Whitmarsh Award EMR    | 880                        |  |
| 10,000                                               | Pension EMR                  | 20,000                     |  |
| 139,758                                              | EMR Will Hall Meadow         | 135,004                    |  |
| <b>730,514</b>                                       |                              | <b>1,296,782</b>           |  |

## Alton Town Council

### Balance Sheet as at 30/12/2022

**31/03/2023**

Signed : \_\_\_\_\_ Date : \_\_\_\_\_  
Chairman

Signed : \_\_\_\_\_  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_