

21/04/2023

Alton Town Council

11:30

Balance Sheet as at 31/03/2023

31/03/2022

31/03/2023

Current Assets

12,180	Debtors	15,885
50,418	Vat Control	40,523
401,342	CCLA Deposit Fund	968,121
334	Petty Cash	241
410,275	Unity Trust Bank : Current A/c	83,063

874,548

1,107,833

874,548

Total Assets

1,107,833

Current Liabilities

23,434	Creditors control ac	4,738
8,774	Resilience Fund	0
99,138	Accruals	44,474
11,760	Receipts in Advance	7,763
927	Holding Deposits	927

144,034

57,902

730,514

Total Assets Less Current Liabilities

1,049,931

Represented By

3,721	Working Capital	27,815
40,000	EMR Kings Pond(Open Space/CIL)	243,208
11,202	EMR 3G Interest	12,723
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	Pump Track Flood Lighting	35,050
65,019	EMR Community Infrastructure	43,827
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	133,956
0	Climate Change Grant Fund	10,073
0	EMR CALA Community Build (CIL)	152,039

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The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____