

31/08/2023

Alton Town Council

12:21

Balance Sheet as at 30/06/2023

31/03/2022

31/03/2023

Current Assets

15,885	Debtors	13,542
40,523	Vat Control	26,773
968,121	CCLA Deposit Fund	1,449,511
241	Petty Cash	644
83,063	Unity Trust Bank : Current A/c	212,480

1,107,833

1,702,950

1,107,833 Total Assets

1,702,950

Current Liabilities

4,738	Creditors control ac	11,841
44,474	Accruals	0
0	PAYE+NI Due	4,135
7,763	Receipts in Advance	0
927	Holding Deposits	927

57,902

16,903

1,049,931 Total Assets Less Current Liabilities

1,686,047

Represented By

27,815	Working Capital	663,932
243,208	EMR Kings Pond(Open Space/CIL)	243,208
12,723	EMR 3G Interest	12,723
28,179	Economic Development Reserve	28,179
29,977	EMR Capital Reserve	29,977
600	EMR Complin Homeless Trust	600
129,491	General Reserves	129,491
46,471	Barley Fields Reserve	46,471
35,050	Pump Track Flood Lighting	35,050
43,827	EMR Community Infrastructure	43,827
9,296	Weywalk Reserves	9,296
36,346	Treloar Heights	36,346
90,000	EMR Crownby Estate	90,000
880	David Whitmarsh Award EMR	880
20,000	Pension EMR	20,000
133,956	EMR Will Hall Meadow	133,956
10,073	Climate Change Grant Fund	10,073
152,039	EMR CALA Community Build (CIL)	152,039

1,049,931

1,686,047

Alton Town Council

Balance Sheet as at 30/06/2023

31/03/2023

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____