

# Consolidated Balance Sheet

Unaudited

31/03/23  
£

31/03/24  
£

0.00	Long Term assets		
	LONG TERM Investment Accounts		0.00
<u>0.00</u>	<b>TOTAL LONG TERM ASSETS</b>		<u>0.00</u>
	<b>Current assets</b>		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Rented Accommodation	0.00	
9,222.97	VAT Recoverable	7,177.21	
42,262.63	Debtors	78,285.78	
0.00	Payment in Advance	0.00	
<u>200,482.91</u>	<b>Cash in Hand &amp; at Bank</b>	<u>338,783.39</u>	
<u>251,968.51</u>	<b>TOTAL CURRENT ASSETS</b>		<u>424,246.38</u>
<u>251,968.51</u>	<b>TOTAL ASSETS</b>		<u>424,246.38</u>
	<b>Current liabilities</b>		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
16,028.10	Creditors	38,924.69	
0.00	Receipts In Advance	0.00	
<u>16,028.10</u>	<b>TOTAL CURRENT LIABILITIES</b>		<u>38,924.69</u>
<u>235,940.41</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>385,321.69</u>
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
<u>0.00</u>			<u>0.00</u>
<u>235,940.41</u>	<b>NET ASSETS</b>		<u>385,321.69</u>
	<b>Represented by</b>		
113,907.17	General Fund	263,288.45	
2,477.34	Town Band funds	2,477.34	
0.00	Welsh language policy	0.00	
1,900.00	Civic Regalia	1,900.00	
0.00	Redundancy Fund	0.00	
0.00	HTC Property Improvements	0.00	
2,305.90	Sheriff	2,305.90	
90,500.00	HTC New Offices	90,500.00	
0.00	Elections	0.00	
24,850.00	Community Garden Funding	24,850.00	
0.00	LONG TERM Investment Accounts	0.00	
0.00	Liability Reserves e.g. deposits	0.00	
<u>235,940.41</u>		<u>385,321.69</u>	

# Consolidated Balance Sheet

Unaudited

31/03/23

£

122,033.24

0.00

113,907.17

235,940.41

Reserves total excluding general fund and liabilities

Reserves total of liabilities e.g. deposits

General fund total

Notes:

0.00

Long Term Borrowing

31/03/24

£

122,033.24

0.00

263,288.45

385,321.69

0.00

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

\_\_\_\_\_  
Responsible Financial Officer

## Income and Expenditure 2023/24

### Description

2,500.00 Agency Services		2,500.00
4,850.00 Cemeteries/Burials		4,440.00
0.00 Community Garden		12,963.21
9,900.00 Funding		0.00
1,142.34 Interest on Investments and Accounts		4,729.14
312.90 Mayor's charity account		50.00
1,350.00 Other Income		23,062.07
788.00 Pavilion		130.00
35,821.18 Picton Centre		34,028.35
370,240.00 Precept		388,444.00
10,932.09 Reimbursements		242.40
<u>437,836.51</u>		<u>470,589.17</u>
17,276.00 Administration		18,271.57
1,045.36 Advertising & Publicity		1,490.00
3,886.50 Cemeteries/Burials		27,560.11
7,234.64 Civic Functions/Allowances		8,159.52
110.70 Contingency Fund		130.45
3,000.00 Grants & Donations		0.00
0.00 Library Funding		13,317.40
0.00 Mayor's charity account		955.42
14,699.89 Members Allowances & Expenses		18,273.58
5,996.69 Pavilion		18,603.36
12,026.73 Picton Centre		11,741.61
10,951.89 Reimbursements		0.00
59,679.54 S. 137 Payments		18,273.00
0.00 Tenancies (Council as Tenant)		26.70
290,836.65 The Old Wool Market		13,390.75
45,316.42 Town Improvements		48,119.71
2,589.43 Transport		16,659.71
120,806.24 Wages, PAYE, NI, Pens, Expenses		106,235.00
<u>595,456.68</u>		<u>321,207.89</u>
Balance sheet Assets		
VAT recoverable		7,177.21
Debtors		78,285.78
Cash in hand		338,783.39
Balance sheet liabilities		
Creditors	38,924.69	
Reserves	235,940.41	
	<u>745,454.27</u>	<u>745,454.27</u>