

Balance Sheet

Torpoint Town Council As at 31 March 2024

31 MAR 2024

Current Assets

Cash at bank and in hand

Business Account	37,601.55
Total Cash at bank and in hand	37,601.55

Accounts Receivable	2,378.17
CC & TTC Call Account	213,595.66
Prepayments	763.42
Public Sector Deposit Fund (CCLA)	53,602.89
Total Current Assets	307,941.69

Creditors: amounts falling due within one year

Accounts Payable	21,616.15
Accruals	4,034.01
Credit Card	942.69
Other Payables	(154.38)
VAT	(26,302.09)
Total Creditors: amounts falling due within one year	136.38

Net Current Assets (Liabilities) 307,805.31

Total Assets less Current Liabilities 307,805.31

Net Assets 307,805.31

Capital and Reserves

Current Year Earnings	(37,031.41)
Ear Marked Reserves	227,975.03
Retained Earnings	116,861.69
Total Capital and Reserves	307,805.31