

**Balance Sheet**

Torpoint Town Council  
As at 31 March 2021

31 Mar 2021

**Current Assets****Cash at bank and in hand**

Business Account	336,755.99
<b>Total Cash at bank and in hand</b>	<b>336,755.99</b>
Accounts Receivable	594.94
CC & TTC Call Account	152,747.51
Prepayments	755.64
Public Sector Deposit Fund	50,075.01
<b>Total Current Assets</b>	<b>540,929.09</b>

**Creditors: amounts falling due within one year**

Accounts Payable	5,817.19
Accruals	58,348.61
Credit Card	2,479.14
Income in Advance	17.15
Rounding	0.12
VAT	(7,728.20)
<b>Total Creditors: amounts falling due within one year</b>	<b>58,934.01</b>
<b>Net Current Assets (Liabilities)</b>	<b>481,995.08</b>
<b>Total Assets less Current Liabilities</b>	<b>481,995.08</b>
<b>Net Assets</b>	<b>481,995.08</b>

**Capital and Reserves**

Current Year Earnings	(14,189.41)
Ear Marked Reserves	174,741.03
Retained Earnings	321,443.46
<b>Total Capital and Reserves</b>	<b>481,995.08</b>