

# Balance Sheet

Torpoint Town Council  
As at 31 March 2022

31 MAR 2022

## Current Assets

### Cash at bank and in hand

Business Account	280,221.37
<b>Total Cash at bank and in hand</b>	<b>280,221.37</b>

Accounts Receivable	629.83
CC & TTC Call Account	153,595.23
Other Receivables	548.60
Prepayments	1,607.29
Public Sector Deposit Fund	50,109.75
<b>Total Current Assets</b>	<b>486,712.07</b>

## Creditors: amounts falling due within one year

Accounts Payable	(471.22)
Accruals	4,115.65
Credit Card	833.56
Other Payables	548.60
Rounding	0.64
VAT	(4,447.98)
<b>Total Creditors: amounts falling due within one year</b>	<b>579.25</b>

**Net Current Assets (Liabilities)** 486,132.82

**Total Assets less Current Liabilities** 486,132.82

**Net Assets** 486,132.82

## Capital and Reserves

Current Year Earnings	4,137.74
Ear Marked Reserves	188,066.73
Retained Earnings	293,928.35
<b>Total Capital and Reserves</b>	<b>486,132.82</b>