

Balance Sheet

Torpoint Town Council As at 31 March 2023

31 MAR 2023

Current Assets

Cash at bank and in hand

Business Account	137,847.64
Total Cash at bank and in hand	137,847.64

Accounts Receivable	2,025.85
CC & TTC Call Account	155,992.37
Prepayments	1,079.50
Public Sector Deposit Fund	51,051.52
Total Current Assets	347,996.88

Creditors: amounts falling due within one year

Accounts Payable	323.10
Accruals	5,549.31
Credit Card	991.65
Rounding	1.11
VAT	(3,705.01)
Total Creditors: amounts falling due within one year	3,160.16

Net Current Assets (Liabilities)	344,836.72
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Total Assets less Current Liabilities	344,836.72
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Net Assets	344,836.72
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Capital and Reserves

Current Year Earnings	(141,296.10)
Ear Marked Reserves	138,887.27
Retained Earnings	347,245.55
Total Capital and Reserves	344,836.72