

Balance Sheet

Torpoint Town Council

As at 31 March 2025

Account	31 Mar 2025
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Current Assets

Cash at bank and in hand	
Business Account	34,618.62
Total Cash at bank and in hand	34,618.62
Accounts Receivable	1,672.40
CC & TTC Call Account	223,819.35
Other Debtors	2,824.59
Prepayments	2,245.80
Public Sector Deposit Fund (CCLA)	56,339.34
Total Current Assets	321,520.10

Creditors: amounts falling due within one year

Accounts Payable	6,646.94
Accruals	4,484.69
Credit Card	2,531.31
Rounding	(0.01)
VAT	(5,849.45)
Total Creditors: amounts falling due withir	7,813.48

Net Current Assets (Liabilities)	313,706.62
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Total Assets less Current Liabilities	313,706.62
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Net Assets	313,706.62
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Capital and Reserves

Current Year Earnings	5,901.31
Ear Marked Reserves	206,380.73
Retained Earnings	101,424.58
Total Capital and Reserves	313,706.62