

# Balance Sheet

## Torpoint Town Council As at 31 March 2026

31 MAR 2026

### Current Assets

#### Cash at bank and in hand

Business Account	43,548.56
<b>Total Cash at bank and in hand</b>	<b>43,548.56</b>

Accounts Receivable	3,320.59
CC & TTC Call Account	104,286.52
Other Receivables	(3.74)
Prepayments	2,927.32
Public Sector Deposit Fund (CCLA)	58,702.63
<b>Total Current Assets</b>	<b>212,781.88</b>

### Creditors: amounts falling due within one year

Accounts Payable	508.75
Accruals	2,378.88
Credit Card	1,826.94
Other Payables	(132.90)
Rounding	(0.04)
VAT	(11,680.49)
<b>Total Creditors: amounts falling due within one year</b>	<b>(7,098.86)</b>

**Net Current Assets (Liabilities)** 219,880.74

**Total Assets less Current Liabilities** 219,880.74

**Net Assets** 219,880.74

### Capital and Reserves

Current Year Earnings	(93,825.88)
Ear Marked Reserves	148,459.00
Retained Earnings	165,247.62
<b>Total Capital and Reserves</b>	<b>219,880.74</b>