

10/05/2023

**Aberystwyth Town Council**

11:51

**Balance Sheet as at 31 MARCH 2023**

**31st March 2022**

**31 March 2023**

<b>Current Assets</b>		
92,356	Debtors	65
26,852	VAT Refunds	15,787
6,392	Prepayments	10,730
229,442	Current/Reserve Account	392,038
24,811	Bonus Saver Account	24,920
<u>379,852</u>		<u>443,540</u>
<b>379,852</b>	<b>Total Assets</b>	<b>443,540</b>
<b>Current Liabilities</b>		
41,584	Creditors	18,210
2,616	Accruals	1,881
525	Deferred Income	0
<u>44,725</u>		<u>20,091</u>
<b>335,127</b>	<b>Total Assets Less Current Liabilities</b>	<b>423,449</b>
<b>Represented By</b>		
277,558	General Reserve	365,880
57,570	Earmarked Reserves	57,570
<u>335,127</u>		<u>423,449</u>

The above statement represents fairly the financial position of the authority as at 31 MARCH 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_