

30/04/2024

**Aberystwyth Town Council**

12:59

**Balance Sheet as at 31 MARCH 2024**

**31st March 2023**

**31 March 2024**

<b>Current Assets</b>			
65	Debtors	95,972	
15,787	VAT Refunds	14,278	
10,730	Prepayments	7,172	
392,038	Current/Reserve Account	253,338	
24,920	Bonus Saver Account	25,255	
<b>443,540</b>			<b>396,015</b>
<b>443,540</b>	<b>Total Assets</b>		<b>396,015</b>
<b>Current Liabilities</b>			
18,210	Creditors	21,719	
1,881	Accruals	2,008	
0	Deferred Income	25	
<b>20,091</b>			<b>23,752</b>
<b>423,449</b>	<b>Total Assets Less Current Liabilities</b>		<b>372,263</b>
<b>Represented By</b>			
365,880	General Reserve		191,063
57,570	Earmarked Reserves		181,200
<b>423,449</b>			<b>372,263</b>

The above statement represents fairly the financial position of the authority as at 31 MARCH 2024 and reflects its Income and Expenditure during the year.

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

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