

31st March 2013

31 March 2014

Current Assets

12,592	Debtors	811
5,577	VAT Refunds Due	5,029
244,505	Town Council - Current A/c	320,615
61,313	Nat West Bank Bonds	61,338
164	Petty Cash	88
55,388	Close Brothers Ltd	55,419
100	TH Events Petty Cash-inc Cnm'a	100

379,639

443,399

379,639 Total Assets

443,399

Current Liabilities

4,622	Creditors	1,206
4,900	Accruals	3,649
141	Holding Deposits	-1,159

9,663

3,696

369,976 Total Assets Less Current Liabilities

439,704

Represented By

177,282	General Reserves	247,010
4,918	EARMARKED St Furnit Imprmnts	4,918
11,757	EARMARKED Leisure Projects	11,752
93,980	EARMARKED Assets	93,980
68,058	EARMARKED Town Hall Imprvmnts	68,058
10,486	EARMARKED Office Eqmnt	10,486
-11,873	EARMARKED White Lion Park	0
1,500	EARMARKED Cloister Gardens	1,500
11,867	EARMARKED Replacement Play Eq	0
2,000	EARMARKED Strategic Planning	2,000

369,976

439,704

Printed on : 29/05/2014

Malmesbury TC Y/E 31.3.14

At : 11:46

Balance Sheet as at - 31 March 2014

31st March 2013

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The above statement represents fairly the financial position of the authority as at 31 March 2014
and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date :

Signed :

Responsible

Financial

Date :