

Biggleswade Town Council
Balance Sheet as at 31/12/2024

31/03/2024

31/03/2025

	Current Assets		
£17,809	CAPITAL WORK IN PROGRESS	£0	
£3,030	DEBTORS - TOWN COUNCIL	£22,620	
£224	DEBTORS - PITCH HIRE	£835	
£3,772	DEBTORS - ORCHARD CENTRE	£2,523	
£18,705	VAT REFUNDS	£39,350	
£2,335	DEBTORS - BURIAL FEES	£255	
£48,436	PREPAYMENTS	£48,025	
£1,564	Accrued Interest	£0	
£4,370	INTERCOMPANY-LINDELL'S	£5,000	
£251,921	UNITY CURRENT A/C	£18,350	
£0	UNITY INSTANT ACCESS	£12,439	
£59,428	UNITY SALARY A/C	£22,870	
£168	PETTY CASH	£0	
£138,060	PUBLIC SECTOR DEPOSIT ACCOUNT	£738,060	
£213,780	PUBLIC SECTOR DEPOSIT A/C 2	£213,780	
£0	NET WAGES CONTROL	£1,330	
£1,230	DEPOSITS PAID	£1,230	
<u>£764,833</u>		<u>£1,126,667</u>	
	Total Assets		<u>£1,126,667</u>
	Current Liabilities		
£40,697	TRADE CREDITORS	£86,097	
£133,948	ACCRUALS	£23,613	
£10,050	ACCRUED LOAN INTEREST	£0	
£16,029	PAYE & NI DUE	£18,259	
£7,250	ALLOTMENT DEPOSITS	£7,100	
£1,750	OLD DEPOT DEPOSIT	£1,750	
£12,800	INC IN ADVANCE - COMMUTED SUMS	£0	
£2,818	INCOME IN ADVANCE	£674	
£3,400	DCK YE 23/24 Adjustment	£0	
£1,609	DCK O/Bal Correction	£0	
<u>£230,351</u>		<u>£137,493</u>	
	Total Assets Less Current Liabilities		<u>£989,174</u>
	Long Term Liabilities		
£0		£0	
	Total Assets Less Long Term Liabilities		<u>£989,174</u>
	Represented By		
	£58,200 GENERAL RESERVE		£838,786
	£476,282 Earmarked Reserves		£150,388
	<u>£534,482</u>		<u>£989,174</u>

NB: The total fixed assets and long - term investments if any will be recorded in Box 9 of the AGAR annually.
The total loans including all PWLB loans at the end of 31st March of each year will be recorded in Box 10 of the AGAR.
This is in consistence with the Joint Panel on Accountability and Governance Practitioners' Guide March 2024 under Section 5.