

Biggleswade Town Council
Balance Sheet as at 31/01/2025

| 31/03/2024 | | | 31/03/2025 |
|-----------------|--|----------|-----------------|
| | Current Assets | | |
| £17,809 | CAPITAL WORK IN PROGRESS | £0 | |
| £3,030 | DEBTORS - TOWN COUNCIL | £8,020 | |
| £0 | DEBTORS - ALLOTMENTS | £73 | |
| £224 | DEBTORS - PITCH HIRE | £235 | |
| £3,772 | DEBTORS - ORCHARD CENTRE | £3,009 | |
| £18,705 | VAT REFUNDS | £12,226 | |
| £2,335 | DEBTORS - BURIAL FEES | £3,720 | |
| £48,436 | PREPAYMENTS | £45,316 | |
| £1,564 | Accrued Interest | £0 | |
| £4,370 | INTERCOMPANY-LINDELL'S | £5,000 | |
| £251,921 | UNITY CURRENT A/C | £58,285 | |
| £0 | UNITY INSTANT ACCESS | £12,439 | |
| £59,428 | UNITY SALARY A/C | £18,783 | |
| £168 | PETTY CASH | £0 | |
| £138,060 | PUBLIC SECTOR DEPOSIT ACCOUNT | £588,060 | |
| £213,780 | PUBLIC SECTOR DEPOSIT A/C 2 | £213,780 | |
| £0 | NET WAGES CONTROL | £221 | |
| £1,230 | DEPOSITS PAID | £1,230 | |
| <u>£764,833</u> | | | <u>£970,397</u> |
| | Total Assets | | £970,397 |
| | Current Liabilities | | |
| £40,697 | TRADE CREDITORS | £58,041 | |
| £133,948 | ACCRUALS | £11,113 | |
| £10,050 | ACCRUED LOAN INTEREST | £0 | |
| £16,029 | PAYE & NI DUE | £18,837 | |
| £7,250 | ALLOTMENT DEPOSITS | £7,150 | |
| £1,750 | OLD DEPOT DEPOSIT | £1,750 | |
| £12,800 | INC IN ADVANCE - COMMUTED SUMS | £0 | |
| £2,818 | INCOME IN ADVANCE | £1,220 | |
| £3,400 | DCK YE 23/24 Adjustment | £0 | |
| £1,609 | DCK O/Bal Correction | £0 | |
| <u>£230,351</u> | | | <u>£98,111</u> |
| | Total Assets Less Current Liabilities | | £872,286 |
| | Long Term Liabilities | | |
| £0 | | | £0 |
| | Total Assets Less Long Term Liabilities | | £872,286 |
| | Represented By | | |
| | £58,200 GENERAL RESERVE | | £744,331 |
| | <u>£476,282</u> Earmarked Reserves | | <u>£127,954</u> |
| | <u>£534,482</u> | | <u>£872,285</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.