

Biggleswade Town Council
Balance Sheet as at 30/06/2025

31/03/2025				31/03/2026
	Current Assets			
£2,223	DEBTORS - TOWN COUNCIL	£3,629		
£993	DEBTORS - PITCH HIRE	£0		
£2,625	DEBTORS - ORCHARD CENTRE	£3,056		
£28,870	VAT REFUNDS	£34,259		
£325	DEBTORS - BURIAL FEES	£2,645		
£42,319	PREPAYMENTS	£22,531		
£5,000	INTERCOMPANY-LINDSELL'S	£5,000		
£36,012	UNITY CURRENT A/C	£154,961		
£2,513	UNITY INSTANT ACCESS	£18,218		
£9,826	UNITY SALARY A/C	£205		
£338,060	PUBLIC SECTOR DEPOSIT ACCOUNT	£608,060		
£213,780	PUBLIC SECTOR DEPOSIT A/C 2	£213,780		
£221	NET WAGES CONTROL	£196		
£0	SUPERANNUATION DUE	£20,507		
£1,230	DEPOSITS PAID	£1,230		
<u>£683,997</u>			£1,088,277	
	Total Assets			<u>£1,088,277</u>
	Current Liabilities			
£0	DEBTORS - ALLOTMENTS	£0		
£17,369	TRADE CREDITORS	£93,603		
£55,638	ACCRUALS	£0		
£18,830	PAYE & NI DUE	£22,446		
£0	UNION FEES	£20,507		
£7,200	ALLOTMENT DEPOSITS	£7,300		
£1,750	OLD DEPOT DEPOSIT	£1,750		
£2,936	INCOME IN ADVANCE	£0		
£18	RECEIPTS IN ADVANCE	£18		
<u>£103,741</u>			£145,624	
	Total Assets Less Current Liabilities			<u>£942,653</u>
	Long Term Liabilities			
£0			£0	
	Total Assets Less Long Term Liabilities			<u>£942,653</u>
	Represented By			
	£444,147 GENERAL RESERVE			£872,258
	£136,109 Earmarked Reserves			£70,393
	<u>£580,256</u>			<u>£942,653</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 Smaller Authorities Proper Practices Panel (SAPPP) March 2025.