Biggleswade Town Council
Balance Sheet as at 30/09/2025

31/03/2025					31/03/2026
		Current Assets			
£2,223		DEBTORS - TOWN COUNCIL	£4,544		
		DEBTORS - ALLOTMENTS	£495		
£993		DEBTORS - PITCH HIRE	£0		
£2,625		DEBTORS - ORCHARD CENTRE	£1,509		
£28,870		VAT REFUNDS	£28,170		
£325		DEBTORS - BURIAL FEES	£450		
£42,319		PREPAYMENTS	£9,285		
£5,000		INTERCOMPANY-LINDSELL'S	£5,000		
£36,012		UNITY CURRENT A/C	£20,544		
£2,513		UNITY INSTANT ACCESS	£263,654		
£9,826		UNITY SALARY A/C	£1,063		
£338,060		PUBLIC SECTOR DEPOSIT ACCOUNT	£958,060		
£213,780		PUBLIC SECTOR DEPOSIT A/C 2	£213,780		
£221		NET WAGES CONTROL	£146		
£1,230		DEPOSITS PAID	£1,230		
£683,997				£1,507,931	
	£764,833	**Total Assets**			£1,507,931
		Current Liabilities			
£17,369		TRADE CREDITORS	£56,802		
£55,638		ACCRUALS	£0		
£18,830		PAYE & NI DUE	£22,383		
£7,200		ALLOTMENT DEPOSITS	£8,500		
£1,750		LONG TERM LETTING DEPOSIT	£3,875		
£2,936		INCOME IN ADVANCE	£0		
£18		RECEIPTS IN ADVANCE	£0		
£103,741				£91,561	
	£580,256	Total Assets Less Current Liabilities			£1,416,370
		Long Term Liabilities			
£0				£0	
	£580,256	Total Assets Less Long Term Liabilities			£1,416,370
		Represented By			
	£444,147	GENERAL RESERVE			£1,349,839
	£136,109	Earmarked Reserves			£66,531
	£580,256				£1,416,370

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.