

Biggleswade Town Council  
Balance Sheet as at 31/12/2025

31/03/2025		31/03/2026
<b>£2,223</b>	<b>Current Assets</b>	
£0	DEBTORS - TOWN COUNCIL	£4,625
£993	DEBTORS - ALLOTMENTS	£40
£2,625	DEBTORS - PITCH HIRE	£438
£28,870	DEBTORS - ORCHARD CENTRE	£2,238
£325	VAT REFUNDS	£17,861
£42,319	DEBTORS - BURIAL FEES	£1,775
£5,000	PREPAYMENTS	£3,247
£36,012	INTERCOMPANY-LINDSELL'S	£5,000
£2,513	UNITY CURRENT A/C	£47,066
£9,826	UNITY INSTANT ACCESS	£24,209
£338,060	UNITY SALARY A/C	£2,333
£213,780	PUBLIC SECTOR DEPOSIT ACCOUNT	£778,060
£221	PUBLIC SECTOR DEPOSIT A/C 2	£213,780
£1,230	NET WAGES CONTROL	£146
<b>£683,997</b>	<b>DEPOSITS PAID</b>	<b>£1,230</b>
		<b>£1,102,048</b>
<b>£764,833</b>	<b>Total Assets</b>	<b>£1,102,048</b>
<b>£17,369</b>	<b>Current Liabilities</b>	
£55,638	TRADE CREDITORS	£37,734
£18,830	ACCRAULS	£0
£7,200	PAYE & NI DUE	£23,675
£1,750	ALLOTMENT DEPOSITS	£10,050
£2,936	LONG TERM LETTING DEPOSIT	£3,875
£18	INCOME IN ADVANCE	£0
<b>£103,741</b>	<b>RECEIPTS IN ADVANCE</b>	<b>£0</b>
		<b>£75,335</b>
<b>£580,256</b>	<b>Total Assets Less Current Liabilities</b>	<b>£1,026,713</b>
<b>£0</b>	<b>Long Term Liabilities</b>	
		<b>£0</b>
<b>£580,256</b>	<b>Total Assets Less Long Term Liabilities</b>	<b>£1,026,713</b>
	Represented By	
£444,147	GENERAL RESERVE	£964,392
£136,109	Earmarked Reserves	£62,321
<b>£580,256</b>		<b>£1,026,713</b>

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.