

13/07/2021

Thrapston Town Council

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Balance Sheet as at 30th June 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
490	Debtors	1,137	
20,605	VAT Control A/c	15,971	
422	Prepayments	0	
13,638	Current Bank A/c	130,226	
153,597	Scottish Widows	153,597	
181,318	Coop Deposit A/c	181,318	
341,255	CCLA Deposit Fund	301,255	
711,325			783,503
711,325	Total Assets		783,503
Current Liabilities			
25,459	Creditors	0	
226	Lloyds Credit Card	0	
9,225	Receipts In Advance	0	
34,909			0
676,415	Total Assets Less Current Liabilities		783,503
Represented By			
177,084	General Reserves		236,709
5,000	EMR Election Costs		5,000
185,000	EMR Contingency - Running Cost		190,000
53,900	EMR Maintenance Funds		111,100
5,000	EMR IT Support		5,000
30,000	EMR Plaza Main Roof		30,000
9,414	EMR Peace Park Project		9,414
154,250	EMR Community Hub		154,250
30,000	EMR CCTV		22,729
11,300	EMR IT Upgrade		11,300
6,787	EMR Chains of Office		0
8,000	EMR Skate Park / BMX Track		8,000
680	EMR Plaza Windows		0
676,415			783,503

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31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 30th June 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____