

10/08/2021

## Thrapston Town Council

08:29

## Balance Sheet as at 31st July 2021

31st March 2021

31st March 2022

| 31st March 2021            |  | 31st March 2022 |                |
|----------------------------|--|-----------------|----------------|
| <b>Current Assets</b>      |  |                 |                |
| 490                        | Debtors                                      | 662             |                |
| 20,605                     | VAT Control A/c                              | 3,966           |                |
| 422                        | Prepayments                                  | 0               |                |
| 13,638                     | Current Bank A/c                             | 108,059         |                |
| 153,597                    | Scottish Widdows                             | 153,597         |                |
| 181,318                    | Coop Deposit A/c                             | 181,318         |                |
| 341,255                    | CCLA Deposit Fund                            | 301,255         |                |
| <b>711,325</b>             |  |                 | <b>748,857</b> |
| <b>711,325</b>             | <b>Total Assets</b>                          |                 | <b>748,857</b> |
| <b>Current Liabilities</b> |  |                 |                |
| 25,459                     | Creditors                                    | 0               |                |
| 226                        | Lloyds Credit Card                           | 0               |                |
| 9,225                      | Receipts In Advance                          | 0               |                |
| <b>34,909</b>              |  |                 | <b>0</b>       |
| <b>676,415</b>             | <b>Total Assets Less Current Liabilities</b> |                 | <b>748,857</b> |
| <b>Represented By</b>      |  |                 |                |
| 177,084                    | General Reserves                             | 216,855         |                |
| 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                       | 3,954           |                |
| 154,250                    | EMR Community Hub                            | 154,250         |                |
| 30,000                     | EMR CCTV                                     | 13,398          |                |
| 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               |                |
| <b>676,415</b>             |  |                 | <b>748,857</b> |

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**31st March 2021**

**31st March 2022**

The above statement represents fairly the financial position of the authority as at 31st July 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_

Date : \_\_\_\_\_