

## Balance Sheet as at 30th September 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	<b>Current Assets</b>	
490	Debtors	2,066
20,605	VAT Control A/c	12,955
422	Prepayments	0
13,638	Current Bank A/c	14,528
153,597	Scottish Widdows	153,597
181,318	Coop Deposit A/c	181,318
341,255	CCLA Deposit Fund	301,255
<hr/> 711,325		<hr/> 665,718
	<b>711,325 Total Assets</b>	<b>665,718</b>
	<b>Current Liabilities</b>	
25,459	Creditors	0
226	Lloyds Credit Card	0
9,225	Receipts In Advance	0
0	Damage Deposits	300
<hr/> 34,909		<hr/> 300
	<b>676,415 Total Assets Less Current Liabilities</b>	<b>665,418</b>
	<b>Represented By</b>	
177,084	General Reserves	64,370
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	0
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
0	EMR Meadow Lane Car Park	30,000
0	EMR Meadow Lane CCTV	15,000
0	EMR Bund Water's Edge	8,000
0	EMR Woodland Footpath	20,000
<hr/> 676,415		<hr/> 665,418

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01/10/2021

**Thrapston Town Council**

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**Balance Sheet as at 30th September 2021**

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**31st March 2021**

**31st March 2022**

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

Signed :

Chairman

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Date :

\_\_\_\_\_

Signed :

Responsible

Financial

Officer

\_\_\_\_\_

Date :

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