

03/12/2024

Thrapston Town Council

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Balance Sheet as at 30th November 2024

31st March 2024

31st March 2025

Current Assets

904	Debtors	2,592
16,848	VAT Control A/c	7,992
4,811	Prepayments	0
136,457	Current Bank A/c	311,428
154,522	Scottish Widdows	154,522
183,727	Coop Deposit A/c	183,727
302,000	CCLA Deposit Fund	302,000

799,270

962,262

799,270 Total Assets

962,262

Current Liabilities

5,411	Creditors	0
7,653	Accruals	0
11,799	Receipts In Advance	0
300	Damage Deposits	400

25,163

400

774,107 Total Assets Less Current Liabilities

961,862

Represented By

158,915	General Reserves	289,024
5,000	EMR Election Costs	5,000
217,000	EMR Contingency - Running Cost	231,680
0	EMR Strategic Plan Funds	16,500
216,094	EMR Maintenance Funds	231,888
10,000	EMR Ash Dieback	10,000
0	EMR Public Toilets	8,000
0	EMR Making Thrapston Greener	5,000
0	EMR People's Garden Project	500
5,000	EMR IT Support	2,842
0	EMR Riverbank Improvements	2,000
0	EMR Twinning	1,000
6,351	EMR Plaza Main Roof	2,681
48,340	EMR Devolution	48,340
13,627	EMR Meadow Lane CCTV	13,627
9,801	EMR S106 The Coppice	9,801
23,162	EMR S106 Osier Way	23,162
1,558	EMR S106 Foundry Walk	1,558

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Balance Sheet as at 30th November 2024

The above statement represents fairly the financial position of the authority as at 30th November 2024 and reflects its Income and Expenditure during the year.

Date : _____

Date :