

29/04/2023

## Thrapston Town Council

08:08

## Balance Sheet as at 30th April 2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
1,869	Debtors	1,088	
21,094	VAT Control A/c	3,942	
7,237	Prepayments	0	
74,971	Current Bank A/c	274,115	
153,665	Scottish Widdows	153,665	
181,612	Coop Deposit A/c	181,612	
302,000	CCLA Deposit Fund	302,000	
<b>742,450</b>			<b>916,422</b>
<b>742,450</b>	<b>Total Assets</b>		<b>916,422</b>
<b>Current Liabilities</b>			
10,146	Creditors	0	
6,944	Accruals	0	
13,050	Receipts In Advance	0	
200	Damage Deposits	0	
<b>30,340</b>			<b>0</b>
<b>712,109</b>	<b>Total Assets Less Current Liabilities</b>		<b>916,422</b>
<b>Represented By</b>			
102,168	General Reserves		301,442
5,000	EMR Election Costs		5,000
205,000	EMR Contingency - Running Cost		205,000
147,100	EMR Maintenance Funds		147,100
5,000	EMR IT Support		5,000
61,961	EMR Plaza Main Roof		61,961
50,000	EMR Devolution		50,000
7,031	EMR Skate Park / BMX Track		7,031
13,627	EMR Meadow Lane CCTV		13,627
12,252	EMR S106 The Coppice		12,252
27,022	EMR S106 Osier Way		27,022
1,817	EMR S106 Foundry Walk		1,817
69,136	EMR S106 Water's Edge		69,136
4,996	King's Coronation		10,035
<b>712,109</b>			<b>916,422</b>

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**Balance Sheet as at 30th April 2023**

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**31st March 2023**

**31st March 2024**

The above statement represents fairly the financial position of the authority as at 30th April 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_

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

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_

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