

01/04/2025

Thrapston Town Council

10:37

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Current Assets

904	Debtors	2,228
16,848	VAT Control A/c	15,687
4,811	Prepayments	0
136,457	Current Bank A/c	148,686
154,522	Scottish Widdows	156,856
183,727	Coop Deposit A/c	186,725
302,000	CCLA Deposit Fund	302,000

799,270

812,181

799,270 Total Assets**812,181**

Current Liabilities

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

25,163

300

774,107 Total Assets Less Current Liabilities**811,881**

Represented By

158,915	General Reserves	183,439
5,000	EMR Election Costs	5,000
217,000	EMR Contingency - Running Cost	231,680
216,094	EMR Maintenance Funds	223,287
10,000	EMR Ash Dieback	10,000
0	EMR Public Toilets	35,950
0	EMR Making Thrapston Greener	5,000
0	EMR People's Garden Project	500
5,000	EMR IT Support	2,045
0	EMR Riverbank Improvements	2,000
0	EMR Twinning	1,000
6,351	EMR Plaza Main Roof	2,681
48,340	EMR Devolution	18,340
13,627	EMR Meadow Lane CCTV	13,627
9,801	EMR S106 The Coppice	7,351
23,162	EMR S106 Osier Way	19,302
1,558	EMR S106 Foundry Walk	1,298
59,259	EMR S106 Water's Edge	49,383

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774,107

811,881

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____