

01/03/2023

Thrapston Town Council

12:06

Balance Sheet as at 28th February 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
477	Debtors	1,487	
9,365	VAT Control A/c	5,445	
2,840	Prepayments	0	
52,748	Current Bank A/c	169,306	
153,612	Scottish Widows	153,665	
181,374	Coop Deposit A/c	181,405	
302,000	CCLA Deposit Fund	302,000	
702,416			813,307
702,416	Total Assets		813,307
Current Liabilities			
2,948	Creditors	0	
11,411	Accruals	0	
200	Damage Deposits	300	
14,559			300
687,858	Total Assets Less Current Liabilities		813,007
Represented By			
4,908	General Reserves		157,039
5,000	EMR Election Costs		5,000
677	EMR Asset Mapping Grant		0
205,000	EMR Contingency - Running Cost		205,000
147,100	EMR Maintenance Funds		147,100
5,000	EMR IT Support		5,000
70,000	EMR Plaza Main Roof		62,360
500	EMR Peace Park Project		0
50,000	EMR Devolution		50,000
8,000	EMR Skate Park / BMX Track		7,031
30,000	EMR Meadow Lane Car Park		30,000
30,000	EMR Meadow Lane CCTV		30,000
5,000	EMR Woodland Footpath		0
14,702	EMR S106 The Coppice		12,252
30,882	EMR S106 Osier Way		27,022
2,077	EMR S106 Foundry Walk		1,817
79,012	EMR S106 Water's Edge		69,136
0	King's Coronation		4,251
687,858			813,007

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31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 28th February 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date :

Signed :

Responsible

Financial

Officer

Date :
