

Balance Sheet as at 31st January 2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
904	Debtors	1,827	
16,848	VAT Control A/c	4,726	
4,811	Prepayments	0	
136,457	Current Bank A/c	248,027	
154,522	Scottish Widdows	154,522	
183,727	Coop Deposit A/c	183,727	
302,000	CCLA Deposit Fund	302,000	
799,270			894,829
799,270	Total Assets		894,829
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		894,529
Represented By			
158,915	General Reserves		216,610
5,000	EMR Election Costs		5,000
217,000	EMR Contingency - Running Cost		231,680
216,094	EMR Maintenance Funds		230,139
10,000	EMR Ash Dieback		10,000
0	EMR Public Toilets		61,331
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		18,340
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
59,259	EMR S106 Water's Edge		59,259

03/02/2025

Thrapston Town Council

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31st March 2024

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774,107

894,529

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

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____