

## Balance Sheet as at 31st May 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
490	Debtors	953	
20,605	VAT Control A/c	12,847	
422	Prepayments	0	
13,638	Current Bank A/c	158,097	
153,597	Scottish Widows	153,597	
181,318	Coop Deposit A/c	181,318	
341,255	CCLA Deposit Fund	301,255	
<b>711,325</b>			<b>808,067</b>
<b>711,325</b>	<b>Total Assets</b>		<b>808,067</b>
<b>Current Liabilities</b>			
25,459	Creditors	0	
226	Lloyds Credit Card	0	
9,225	Receipts In Advance	0	
<b>34,909</b>			<b>0</b>
<b>676,415</b>	<b>Total Assets Less Current Liabilities</b>		<b>808,067</b>
<b>Represented By</b>			
177,084	General Reserves		308,735
5,000	EMR Election Costs		5,000
185,000	EMR Contingency - Running Cost		185,000
53,900	EMR Maintenance Funds		53,900
5,000	EMR IT Support		5,000
30,000	EMR Plaza Main Roof		30,000
9,414	EMR Peace Park Project		9,414
154,250	EMR Community Hub		154,250
30,000	EMR CCTV		30,000
11,300	EMR IT Upgrade		11,300
6,787	EMR Chains of Office		6,787
8,000	EMR Skate Park / BMX Track		8,000
680	EMR Plaza Windows		680
<b>676,415</b>			<b>808,067</b>

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01/06/2021

**Thrapston Town Council**

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**Balance Sheet as at 31st May 2021**

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**31st March 2021**

**31st March 2022**

The above statement represents fairly the financial position of the authority as at 31st May 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_

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

Signed :

Responsible

Financial

Officer

\_\_\_\_\_

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