

Balance Sheet as at 30th November 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
490	Debtors	1,136	
20,605	VAT Control A/c	16,416	
422	Prepayments	0	
13,638	Current Bank A/c	131,624	
153,597	Scottish Widdows	153,597	
181,318	Coop Deposit A/c	181,318	
341,255	CCLA Deposit Fund	302,000	
711,325			786,091
711,325	Total Assets		786,091
Current Liabilities			
25,459	Creditors	0	
226	Lloyds Credit Card	0	
9,225	Receipts In Advance	0	
0	Damage Deposits	100	
34,909			100
676,415	Total Assets Less Current Liabilities		785,991
Represented By			
177,084	General Reserves		49,668
5,000	EMR Election Costs		5,000
185,000	EMR Contingency - Running Cost		190,000
53,900	EMR Maintenance Funds		111,100
5,000	EMR IT Support		5,000
30,000	EMR Plaza Main Roof		45,000
9,414	EMR Peace Park Project		0
154,250	EMR Community Hub		154,250
30,000	EMR CCTV		0
11,300	EMR IT Upgrade		11,300
6,787	EMR Chains of Office		0
8,000	EMR Skate Park / BMX Track		8,000
680	EMR Plaza Windows		0
0	EMR Meadow Lane Car Park		30,000
0	EMR Meadow Lane CCTV		30,000
0	EMR Woodland Footpath		20,000
0	EMR S106 The Coppice		14,702
0	EMR S106 Osier Way		30,882

09/12/2021

Thrapston Town Council

12:14

Balance Sheet as at 30th November 2021

31st March 2021

31st March 2022

0 EMR S106 Foundry Walk	2,077
0 EMR S106 Water's Edge	79,012

676,415

785,991

The above statement represents fairly the financial position of the authority as at 30th November 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____