

16/11/2021

Thrapston Town Council

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Balance Sheet as at 31st October 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
490	Debtors	995
20,605	VAT Control A/c	6,615
422	Prepayments	0
13,638	Current Bank A/c	240,227
153,597	Scottish Widdows	153,597
181,318	Coop Deposit A/c	181,318
341,255	CCLA Deposit Fund	276,255
711,325		859,007
	711,325 Total Assets	859,007
	Current Liabilities	
25,459	Creditors	0
226	Lloyds Credit Card	0
9,225	Receipts In Advance	0
0	Damage Deposits	300
34,909		300
	676,415 Total Assets Less Current Liabilities	858,707
	Represented By	
177,084	General Reserves	262,439
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	30,000
9,414	EMR Peace Park Project	0
154,250	EMR Community Hub	154,250
30,000	EMR CCTV	13,398
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	15,000
0	EMR Bund Water's Edge	3,220
0	EMR Woodland Footpath	20,000
676,415		858,707

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31st March 2021

31st March 2022

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

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____