

Balance Sheet as at 30th September 2020

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
1,204	Debtors	502	
11,514	VAT Control A/c	12,316	
1,418	Prepayments	0	
137,433	Current Bank A/c	178,111	
153,582	Scottish Widdows	153,597	
180,683	Coop Deposit A/c	180,683	
296,255	CCLA Deposit Fund	421,255	
782,088			946,464
782,088	Total Assets		946,464
Current Liabilities			
1,313	Lloyds Credit Card	1,014	
9,124	Accruals	0	
9,981	Receipts In Advance	0	
20,418			1,014
761,670	Total Assets Less Current Liabilities		945,449
Represented By			
157,896	General Reserves		360,165
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
108,924	EMR Peace Park Project		91,237
154,250	EMR Community Hub		154,250
30,000	EMR CCTV		30,000
11,300	EMR IT Upgrade		11,300
9,200	EMR Chains of Office		8,398
8,000	EMR Skate Park / BMX Track		8,000
3,200	EMR Plaza Windows		3,200
761,670			945,449

02/10/2020

Thrapston Town Council

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31st March 2020

31st March 2021

The above statement represents fairly the financial position of the authority as at 30th September 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____