

26/04/2024

Saxmundham Town Council

12:45

Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
0	Debtors	190	
3,198	VAT Control	8,331	
3,457	Prepayments	4,768	
9,426	Unity Trust Bank	67,798	
160,613	Cambridge Building Society	82,510	
176,694		163,597	
176,694	Total Assets		163,597
Current Liabilities			
600	Charitable Trusts VAT Control	3,812	
1,638	Creditors	802	
1,800	Other Creditors	0	
0	Accruals	270	
4,038		4,884	
172,656	Total Assets Less Current Liabilities		158,713
Represented By			
81,213	General Reserves		81,880
30,000	EMR - Capital Replacement Fund		25,000
13,696	EMR - CIL 20/21		7,980
0	EMR - Project Improvement Fund		5,000
31,309	EMR - CIL 21/22		31,309
6,438	EMR - CIL 22/23		6,438
10,000	EMR - Gannon Institute		0
0	EMR - CIL 23/24		1,106
172,656			158,713

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____