

14/04/2022

## Saxmundham Town Council

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## Balance Sheet as at 31/03/2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
6,834	VAT Control A/c	4,974	
0	Prepayments	1,000	
114,716	Current Bank A/c	122,862	
60,025	Cambridge Building Society	110,091	
<b>181,574</b>		<b>238,928</b>	
<b>181,574</b>	<b>Total Assets</b>		<b>238,928</b>
<b>Current Liabilities</b>			
3,373	Market Hall VAT Control A/c	3,317	
0	Creditors	1,043	
1,229	YE Creditors	1,800	
3,024	Receipts In Advance	0	
<b>7,627</b>		<b>6,160</b>	
<b>173,947</b>	<b>Total Assets Less Current Liabilities</b>		<b>232,768</b>
<b>Represented By</b>			
101,715	General Reserves		133,727
24,536	EMR - Capital Replacement Fund		24,036
17,040	EMR - CIL 19/20		13,040
30,656	EMR - CIL 20/21		30,656
0	EMR - CIL 21/22		31,309
<b>173,947</b>			<b>232,768</b>

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial

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