

Saxmundham Town Council
Balance Sheet as at 31/03/2023

31/03/2022		31/03/2023
	Current Assets	
£122,862	Current Account	£9,426
£110,091	Savings Account	£160,613
£1,000	Prepayments	£3,457
£4,975	VAT Control	£3,198
£238,928		£176,694
	Current Liabilities	
£1,043	Creditors	£1,638
£1,800	Year End Creditors	£1,800
£3,317	Market Hall VAT Control	£600
£6,160		£4,038
£232,768	Total Assets Less Current Liabilities	£172,656
	Represented By	
£133,727	General Reserves	£81,213
£24,036	Capital Replacement Fund	£30,000
£13,040	Community Infrastructure Levy 2019/2020	£0
£30,656	Community Infrastructure Levy 2020/2021	£13,696
£31,309	Community Infrastructure Levy 2021/2022	£31,309
£0	Community Infrastructure Levy 2022/2023	£6,438
£0	Gannon Institute Refurbishment	£10,000
£232,768		£172,656

