

23/04/2025

Saxmundham Town Council

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Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

Current Assets

190	Debtors	160
8,331	VAT Control	4,006
4,768	Prepayments	3,589
67,798	Unity Trust Bank - Current	9,762
82,510	Cambridge Building Society	85,000
0	Unity Trust Bank - Savings	10,164
0	CCLA - PSDF	60,000
163,597		172,681

163,597 Total Assets**172,681**

Current Liabilities

3,812	Charitable Trusts VAT	2,084
802	Creditors	9,892
270	Accruals	350
0	Receipts In Advance	1,000
4,884		13,326

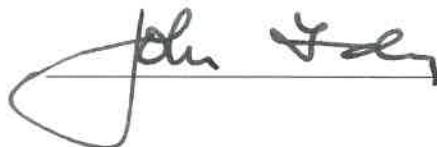
158,713 Total Assets Less Current Liabilities**159,355**

Represented By

81,880	General Reserves	87,222
76,833	Earmarked Reserves	72,134
158,713		159,355

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 12.06.25

Signed :
Responsible
Financial
Officer

Sharon G. Smith

Date : 09/06/2025