

## Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

## Current Assets

1,732	Debtors	14,112
13,278	VAT Control Account	8,366
2,598	Prepayments	1,553
3,233	Current Account	3,493
103,453	Money Manager Account	136,350
454,228	Ipswich Building Society	456,701
192	Petty Cash	41

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**578,713**


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**620,616**


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**578,713 Total Assets**


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**620,616**

## Current Liabilities

40,244	Creditors	28,332
1,737	Accruals	4,025
1,659	PAYE/NI Creditor	2,174
12,461	Income in Advance	12,865

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**56,100**


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**47,396**


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**522,613 Total Assets Less Current Liabilities**


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**573,220**

## Represented By

60,212	General Reserves	96,271
49,500	EMR KF Play Area Equipment	39,533
8,000	EMR KF Maintenance	8,000
10,000	EMR Elections	10,000
93,213	EMR SH Building Mainenance	93,266
50,000	EMR EP Play Area Equipment	50,000
650	EMR EP Bedding	650
4,486	EMR Community Hall	0
11,774	EMR - PCSO	11,774
37,500	EMR Fen Meadow Play Area Equip	37,500
40,000	EMR Staffing Reserve	40,000
86,711	EMR - WTC Asset Major Works	90,027
59,067	EMR - CIL	94,699
1,000	EMR - Flood Defences	1,000
500	EMR - POS Defences	500
10,000	EMR Pontoon	0

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**522,613**


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**573,220**

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09/04/2021

**Woodbridge Town Council**

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**Balance Sheet as at 31st March 2021**

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**31st March 2020**

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The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_

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