

11/04/2022

Woodbridge Town Council Current Year

13:07

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
14,112	Debtors	2,749	
8,366	VAT Control Account	14,128	
1,553	Prepayments	2,073	
3,493	Current Account	4,376	
136,350	Money Manager Account	60,241	
456,701	Ipswich Building Society	457,843	
41	Petty Cash	49	
620,616			541,458
620,616	Total Assets		541,458
Current Liabilities			
28,332	Creditors	27,232	
4,025	Accruals	2,411	
2,174	PAYE/NI Creditor	3,055	
12,865	Income in Advance	18,423	
47,396			51,121
573,220	Total Assets Less Current Liabilities		490,337
Represented By			
96,271	General Reserves		150,443
39,533	EMR KF Play Area Equipment		9,533
8,000	EMR KF Maintenance		8,000
10,000	EMR Elections		5,695
93,266	EMR SH Building Mainenance		93,266
50,000	EMR EP Play Area Equipment		50,000
650	EMR EP Bedding		650
0	EMR Community Hall		11,683
11,774	EMR - Community Project		11,774
37,500	EMR Fen Meadow Play Area Equip		37,500
40,000	EMR Staffing Reserve		40,000
90,027	EMR - WTC Asset Major Works		8,010
94,699	EMR - CIL		62,283
1,000	EMR - Flood Defences		1,000
500	EMR - POS Defences		500
573,220			490,337

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31st March 2021

31st March 2022

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

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____