

31st March 2023

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Current Assets

6,847	Debtors	2,537
14,169	VAT Control Account	9,883
1,977	Prepayments	957
1,227	Current Account	6,575
76,113	Money Manager Account	129,271
461,354	Suffolk Building Society	474,748
93	Petty Cash	81

561,780

624,052
561,780 Total Assets**624,052****Current Liabilities**

5,767	Creditors	32,047
6,005	Accruals	7,403
2,572	PAYE/NI Creditor	2,087
15,602	Income in Advance	24,926

29,947

66,464
531,833 Total Assets Less Current Liabilities**557,589****Represented By**

88,020	General Reserves	132,262
17,290	Future Years Maintenance Res.	30,395
6,135	20mph Scheme Fees	8,135
2,950	EMR Amenity Projects	0
21,733	EMR KF Play Area Equipment	28,183
5,549	EMR KF Maintenance	5,549
7,695	EMR Elections	7,538
86,559	EMR SH Building Mainenance	89,871
0	EMR Shire Hall Development	35,650
20,000	EMR EP Play Area Equipment	20,500
650	EMR EP Bedding	0
11,683	EMR Community Hall	10,683
79,800	EMR Changing Places	37,560
31,774	EMR - Community Project	36,774
3,500	EMR Discretionary Hardshp Fund	0
17,500	EMR Fen Meadow Play Area Equip	19,000
40,000	EMR Staffing Reserve	25,000
16,010	EMR In Year Contingency	21,010

09/04/2024

Woodbridge Town Council 2023-2024

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Balance Sheet as at 31st March 2024

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30,000	EMR Kyson School CIL	1,438
40,484	EMR CIL 2022-23	32,684
0	EMR CIL 2023-24	6,840
3,000	EMR Flood Defences	5,000
1,500	EMR POS Defences	2,500
0	EMR Wayfinding Project	1,016

531,833

557,589

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Officer

Date : _____