

11/04/2023

## Woodbridge Town Council Current Year

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## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
2,749	Debtors	6,847	
14,128	VAT Control Account	14,169	
2,073	Prepayments	1,977	
4,376	Current Account	1,227	
60,241	Money Manager Account	76,113	
457,843	Suffolk Building Society	461,354	
49	Petty Cash	93	
<b>541,458</b>			<b>561,780</b>
<b>541,458</b>	<b>Total Assets</b>		<b>561,780</b>
<b>Current Liabilities</b>			
27,232	Creditors	5,767	
2,411	Accruals	6,005	
3,055	PAYE/NI Creditor	2,572	
18,423	Income in Advance	15,602	
<b>51,121</b>			<b>29,947</b>
<b>490,337</b>	<b>Total Assets Less Current Liabilities</b>		<b>531,833</b>
<b>Represented By</b>			
150,443	General Reserves		88,020
0	Future Years Maintenance Res.		17,290
0	20mph Scheme Fees		6,135
0	EMR Amenity Projects		2,950
9,533	EMR KF Play Area Equipment		21,733
8,000	EMR KF Maintenance		5,549
5,695	EMR Elections		7,695
93,266	EMR SH Building Mainenance		86,559
50,000	EMR EP Play Area Equipment		20,000
650	EMR EP Bedding		650
11,683	EMR Community Hall		11,683
0	EMR Changing Places		79,800
11,774	EMR - Community Project		31,774
0	EMR Discretionary Hardshp Fund		3,500
37,500	EMR Fen Meadow Play Area Equip		17,500
40,000	EMR Staffing Reserve		40,000
8,010	EMR WTC Major Asset Reserve		16,010
0	EMR Kyson School CIL		30,000

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**31st March 2022**

**31st March 2023**

62,283	EMR CIL 2021-22	0
0	EMR CIL 2022-23	40,484
1,000	EMR Flood Defences	3,000
500	EMR POS Defences	1,500

**490,337**

**531,833**

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

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

Signed :

Responsible  
Financial

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