

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
2,537	Debtors	10,499	
9,883	VAT Control Account	14,568	
957	Prepayments	3,107	
6,575	Current Account	6,921	
129,271	Money Manager Account	237,542	
474,748	Suffolk Building Society	290,835	
81	Petty Cash	51	
0	Unity Trust Account	200,775	
624,052			764,299
624,052	Total Assets		764,299
Current Liabilities			
32,047	Creditors	8,678	
7,403	Accruals	57,598	
2,087	PAYE/NI Creditor	2,970	
24,926	Income in Advance	33,060	
66,464			102,306
557,589	Total Assets Less Current Liabilities		661,992
Represented By			
132,262	General Reserves		132,037
30,395	Future Years Maintenance Res.		47,303
8,135	20mph Scheme Fees		0
28,183	EMR KF Play Area Equipment		0
5,549	EMR KF Maintenance		0
7,538	EMR Elections		7,538
89,871	EMR SH Building Mainenance		90,528
35,650	EMR Shire Hall Development		37,103
0	EMR Shire Hall Project		120,000
20,500	EMR EP Play Area Equipment		0
10,683	EMR Community Hall		4,782
37,560	EMR Changing Places		72,600
36,774	EMR - Community Project		35,274
19,000	EMR Fen Meadow Play Area Equip		0
25,000	EMR Staffing Reserve		0
21,010	EMR In Year Contingency		0
1,438	EMR Kyson School CIL		0

10/04/2025

Woodbridge Town Council 2024-25

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Balance Sheet as at 31st March 2025

31st March 2024

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32,684	EMR CIL 2022-23	0
6,840	EMR CIL 2023-24	1,376
0	EMR CIL 2024-25	6,257
5,000	EMR Flood Defences	0
2,500	EMR POS Defences	0
1,016	EMR Wayfinding Project	0
0	EMR Estate Security	5,477
0	EMR EP Toilets	21,891
0	EMR Play area equipment	69,327
0	EMR Greater Whisstocks	10,500
<u>557,589</u>		<u>661,992</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____