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## Saffron Walden Town Council

## Balance Sheet as at 01/04/2019

1st March 2018-19				31st Mar	rch 2019-20
		Current Assets			
6,954		Debtors	9,821		
44,571		VAT Control Account	17,443		
0		Prepayments	600		
10,931		TIC Stock	10,535		
708,927		Bank Accounts	738,255		
771,384				776,655	
_	771,384	Total Assets			776,655
		Current Liabilities			
5,975		Prepayments	0		
87,322		Creditors	8,058		
113,917		Accruals	154,676		
12,923		PAYE/NI Control	12,532		
0		Pensions Control	0		
220,138				175,266	
_	551,246	Total Assets Less Current Liabilities			601,390
		Represented By			
	274,979	Represented By General Reserves			283,376
	•				
	27,315	General Reserves			27,315
	27,315 5,000	General Reserves ER: S106 Crabtrees Square 9000			27,315 789
	27,315 5,000 40,786	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010			27,315 789 46,261
	27,315 5,000 40,786 1,017	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements			27,315 789 46,261 1,017
	27,315 5,000 40,786 1,017 3,645	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040			27,315 789 46,261 1,017 5,645
	27,315 5,000 40,786 1,017 3,645 5,246	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025			27,315 789 46,261 1,017 5,645 5,246
	27,315 5,000 40,786 1,017 3,645 5,246 500	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100			27,315 789 46,261 1,017 5,645 5,246 500
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110			27,315 789 46,261 1,017 5,645 5,246 500 1,184
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246 10,107	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246 10,107 2,646	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130 ER: Vehicles,Plant Rnwls 9140			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139 6,083
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246 10,107 2,646 10,084	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130 ER: Vehicles,Plant Rnwls 9140 ER: Cemetery LTM 9150			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139 6,083 807
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246 10,107 2,646 10,084 44,248	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130 ER: Vehicles,Plant Rnwls 9140 ER: Cemetery LTM 9150 ER: Playground Eqpmnt 9160			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139 6,083 807 44,248
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246 10,107 2,646 10,084 44,248 19,946	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130 ER: Vehicles,Plant Rnwls 9140 ER: Cemetery LTM 9150 ER: Playground Eqpmnt 9160 ER: S106 MUGA/Play Flds 9170			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139 6,083 807 44,248 21,258
	27,315 5,000 40,786 1,017 3,645 5,246 5,00 2,536 3,246 10,107 2,646 10,084 44,248 19,946 40,000	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130 ER: Vehicles,Plant Rnwls 9140 ER: Cemetery LTM 9150 ER: Playground Eqpmnt 9160 ER: S106 MUGA/Play Flds 9170 ER: Hill Street Toilets 9190			27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139 6,083 807 44,248 21,258 61,300
	27,315 5,000 40,786 1,017 3,645 5,246 500 2,536 3,246 10,107 2,646 10,084 44,248 19,946 40,000 1,483	General Reserves ER: S106 Crabtrees Square 9000 ER: Election Costs 9010 ER: Town Hall Improvements ER: S106 LWR Rec&OSp 9040 ER: Town Hall Boilers 9025 ER: Dutch Garden Culvert 9100 ER: Battle Ditches 9110 ER: BEG Maintenance 9120 ER: GA LTM 9130 ER: Vehicles,Plant Rnwls 9140 ER: Cemetery LTM 9150 ER: Playground Eqpmnt 9160 ER: S106 MUGA/Play Flds 9170 ER: Hill Street Toilets 9190 ER: Staffing Reserve 9200			283,376 27,315 789 46,261 1,017 5,645 5,246 500 1,184 4,715 13,139 6,083 807 44,248 21,258 61,300 3,389 1,161

18/03/2022

13:37

## Saffron Walden Town Council

## Balance Sheet as at 01/04/2019

31st March 2018-19		31st March 2019-20
3,731	ER: The Skate Park 9250	5,731
2,099	ER: Street Services 9260	3,099
7,899	ER: Municipal Gardens 9270	8,035
10,063	ER: AAMPF 9290	5,509
2,255	ER: LWRAllotments/Ditch 9300	7,255
1,813	ER: Historic England Grant 931	1,813
6,547	ER: Monk's Hill 9330	6,547
1,708	ER: Mmrls,trees,benches 9335	1,670
11,174	ER: Rates Reserve 9015	7,331
2,500	ER: BEG Rfrb Visitor Ctr 9121	3,375
1,843	ER: BEG Greenhouses 9122	2,343
0	ER: BEG Walls, statues 9123	4,118
6,000	ER: Website revamp 9225	6,152
671	ER: Common Hill West 9241	0
0	ER: TIC Flooring 9145	350
0	ER: LWR Playarea 9275	2,500
0	ER: Cmmn Play Area Upgrd 9245	5,000
0	ER: NHPlan Grdwrks Grant 9280	2,979
551,246		601,390

The above statement represents fairly the financial position of the authority as at 01/04/2019 and reflects its Income and Expenditure during the year.

Signed : Chairman	 Date :
Signed : Responsible Financial	2.4
Officer	 Date :