

31st March 2018-19

31st March 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	General Reserves	283,376
27,315	ER: S106 Crabtrees Square 9000	27,315
5,000	ER: Election Costs 9010	789
40,786	ER: Town Hall Improvements	46,261
1,017	ER: S106 LWR Rec&OSp 9040	1,017
3,645	ER: Town Hall Boilers 9025	5,645
5,246	ER: Dutch Garden Culvert 9100	5,246
500	ER: Battle Ditches 9110	500
2,536	ER: BEG Maintenance 9120	1,184
3,246	ER: GA LTM 9130	4,715
10,107	ER: Vehicles,Plant Rnwls 9140	13,139
2,646	ER: Cemetery LTM 9150	6,083
10,084	ER: Playground Eqpmnt 9160	807
44,248	ER: S106 MUGA/Play Flds 9170	44,248
19,946	ER: Hill Street Toilets 9190	21,258
40,000	ER: Staffing Reserve 9200	61,300
1,483	ER: IT/Equipment Fund 9220	3,389
161	ER: Market 9230	1,161
0	ER: Common-Chaters Hill 9240	152

18/03/2022

Saffron Walden Town Council

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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
Officer _____ Date : _____