

31st March 19

31st March 20

**Current Assets**

3,495	Debtors	6,954	
22,100	VAT Control Account	44,571	
10,374	TIC Stock	10,931	
806,691	Bank Accounts	708,927	
<b>842,661</b>			<b>771,384</b>
	<b>842,661 Total Assets</b>		<b>771,384</b>

**Current Liabilities**

4,350	Prepayments	5,975	
80,947	Creditors	87,322	
110,396	Accruals	113,917	
11,456	PAYE/NI Control	12,923	
<b>207,149</b>			<b>220,138</b>
	<b>635,512 Total Assets Less Current Liabilities</b>		<b>551,246</b>

**Represented By**

249,795	General Reserves	274,979
28,210	ER: S106 Crabtrees Square	27,315
10,000	ER: Election Costs	5,000
59,990	ER: Town Hall Improvements	40,786
1,017	ER: S106 LWR Rec & Open Spaces	1,017
15,000	ER: CCTV Maintenance	0
20,000	ER: CCTV Relocation	0
3,173	ER: Town Hall Boilers	3,645
3,404	ER: Neighbourhood Plan Prodn	0
5,246	ER: Dutch Garden Culvert	5,246
2,500	ER: Battle Ditches	500
40,737	ER: BEG Maintenance	2,536
0	ER: GA Long Term Maintenance	3,246
31,959	ER: Vehicles & Plant Renewals	10,107
9,305	ER: Cemetery Long Term Maintnc	2,646
41,878	ER: Playground Equipment	10,084
46,248	ER: S106 MUGA/Playing Fields	44,248
11,676	ER: Hill Street Toilets	19,946
20,000	ER: Staffing Reserve	40,000
240	ER: IT/Equipment Fund	1,483
4,161	ER: Market	161

18/03/2022

**Saffron Walden Town Council**

13:38

**Balance Sheet as at 01/04/2020**

**31st March 19**

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9,499 ER: The Common	0
4,074 ER: The Skate Park	3,731
2,924 ER: Street Services	2,099
6,667 ER: Municipal Gardens	7,899
5,050 Anglo-American Playing Fields	10,063
755 ER: Allotments	2,255
2,005 ER: Historic England Grant	1,813
0 ER: Monk's Hill	6,547
0 ER: Memorials, trees, benches	1,708
0 ER: Rates Reserve	11,174
0 ER: BEG Refurb Visitor Centre	2,500
0 ER: BEG Greenhouses	1,843
0 ER: Website revamp	6,000
0 ER: Common Hill West	671

**635,512**

**551,246**

The above statement represents fairly the financial position of the authority as at 01/04/2020 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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