

18/03/2022

Saffron Walden Town Council

13:52

Balance Sheet as at 31/03/2021

31st March 20

31st March 21

31st March 20		31st March 21	
Current Assets			
9,821	Debtors	6,808	
17,443	VAT Control Account	16,272	
600	Prepayments	0	
10,535	TIC Stock	14,208	
738,255	Bank Accounts	947,031	
<u>776,655</u>		<u>984,318</u>	
776,655	Total Assets	984,318	
Current Liabilities			
8,058	Creditors	15,914	
154,676	Accruals	146,509	
12,532	PAYE/NI Control	12,486	
0	Pensions Control	0	
<u>175,266</u>		<u>174,909</u>	
601,390	Total Assets Less Current Liabilities	809,410	
Represented By			
283,376	General Reserves	287,814	
318,014	Earmarked Reserves	521,596	
<u>601,390</u>		<u>809,410</u>	

The above statement represents fairly the financial position of the authority as at 31/03/2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____