24/04/2025

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Saffron Walden Town Council

Balance Sheet as at 31/03/2025

31st March 24				31st March 25	
		Current Assets			
2,929		Debtors	5,578		
55,310		VAT Control Account	17,130		
10,255		Prepayments	2,335		
10,830		TIC Stock	9,834		
125,623		Bank Accounts	77,575		
350,000		Debt Management Office	425,000		
105,034		Accruals	52,171		
659,982				**589,624**	
	659,982	**Total Assets**			**589,624**
		Current Liabilities			
28,013		Creditors	52,220		
16,983		PAYE/NI Control	17,985		
44,996				**70,206**	
	614,986	**Total Assets Less Current Liabilities**			**519,419**
		Represented By			
	452,262	General Reserves			464,285
	19,715	ER: S106 Crabtrees Square 9000			19,715
	2,639	ER: Election Costs 9010			(3,639)
	28,908	ER: Town Hall Improve9020			33,908
	39,957	ER: Lime Avenue Pavilion 9040			39,957
	200	ER: CCTV Relocation 9060			2,200
	48,964	ER: Town Hall ExtDecs 9070			24,414
	9,269	ER: Town Hall Boilers 9025			11,269
	9,246	ER: Dutch Garden Culvert 9100			11,246
	50,000	ER: Tudor Park Refurb Play9110			50,000
	300	ER: Heritage Grp Assets L 9120			301
	29,984	ER: GA LTM 9130			970
	41,881	ER: Vehicles,Plant Rnwls 9140			61,881
	8,611	ER: Cemetery LTM 9150			8,611
	0	ER: Playground Eqpmnt 9160			0
	38,451	ER: S106 MUGA/Play Flds 9170			60,807
	21,258	ER: Hill Street Toilets 9190			19,968
	30,116	ER: Staffing Reserve 9200			30,116
	6,925	ER: Staffing Res Payrises 9201			6,925
	16,473	ER: IT/Equipment Fund 9220			16,473

Saffron Walden Town Council

Balance Sheet as at 31/03/2025

31st March 24		31st March 25
7,667	ER: Market 9230	8,142
6,200	ER: Common-Chaters Hill 9240	8,300
11,607	ER: The Skate Park 9250	13,367
1,397	ER: Street Services 9260	16,396
21,593	ER: Municipal Gardens 9270	1,567
1,999	ER: AAMPF 9290	3,999
9,883	ER: LWRAllotments/Ditch 9300	9,883
1	ER: Historic Engl Grant 9310	0
1,495	ER: No.5 Refurbishment 9320	0
68,024	ER: ActionPlan Initiatives9325	0
4,800	ER: Monk's Hill 9330	4,180
6,077	ER: Mmrls,trees,benches 9335	7,747
10,301	ER: Rates Reserve 9015	10,301
5,278	ER: BEG Rfrb Visitor Ctr 9121	5,278
4,133	ER: BEG Greenhouses 9122	10,559
32,400	ER: BEG Walls, statues 9123	40,235
0	ER: Website revamp 9225	0
7,000	ER: Common Hill West 9241	7,000
1,750	ER: TIC Flooring 9145	1,750
13,307	ER: LWR Playarea 9275	6,451
4,590	ER: GA Play Area LTM 9131	5,590
46,266	ER: Community Cntr Depot 9340	(557)
4,000	ER: War Memorial Repairs 9165	4,475
10,000	ER: Common Play Area 9360	12,500
2,000	ER: Town Hall Lift Replace9023	2,000
28,670	ER: Close Gdn Frontage 9272	18,670
(984,742)	ER: No.5 9005	(1,000,199)
9,023	ER: Trees, flowers, fence 9355	8,989
0	ER: Eco projects 9327	0
250,000	ER: Mortimers Gate Staffing	210,000
44,715	ER: Mortimers Gate Playgrndx2	44,715
0	ER: Jubilee Hub (9175)	38,040
675	ER: Shared Prosperity Fund9365	675
5,061	ER: Herbert's Farm (9370)	17,561
124,659	ER: Carry Forwards	130,899
0	ER: Climate Change Fund (9017)	10,000
0	ER: Anglo-American LTM (9291)	500
0	ER: Clock Maintenance	1,000
614,986		**519,419**

Saffron Walden Town Council

Balance Sheet as at 31/03/2025

31st March 24	**31st March 25**

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial Officer _____ Date :_____