

Balance Sheet as at 31 March 2020

31st March 2019

31st March 2020

Current Assets

1,390	Debtors	7,164
17,119	VAT Control A/c	1,325
1,438	Prepayments	988
91,822	Barclays Town Council/Imprest	159,555
408,709	Town Council Savings Account	410,325
500,000	Close Brothers	500,000
175	Credit Card Control Account	0
250	Petty Cash	190

1,020,904**1,079,547****1,020,904 Total Assets****1,079,547****Current Liabilities**

0	Credit Card Control Account	0
0	Creditors	1,271
2,073	Other Creditors	0
0	Key Deposits	20
0	Accruals	3,290
0	Refunds due 19/20	45
9,764	Receipts in Advance	9,585

11,837**14,210****1,009,067 Total Assets Less Current Liabilities****1,065,336****Represented By**

385,601	General Reserves	447,003
14,862	EMR - Election Expenses	5,862
1,941	EMR - Enhancement & Promotion	1,142
15,032	EMR - Asset Repair & Replace	18,032
3,117	EMR - IT Replacement Fund	3,117
164,436	EMR - Cemetery Projects	169,060
59,106	EMR - Broadway House	60,107
65,000	EMR - Walton Community Hall	67,500
77,187	EMR - Town Hall Maintenance	79,639
152,672	EMR - Community Fund	110,699
42,000	EMR - CCTV	42,000
20,375	EMR - Staffing Reserve	26,874
4,057	EMR - CIL 18/19	4,057
0	EMR - CIL 19/20	30,245

24/04/2020

Felixstowe Town Council

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3,680 EMR - Armed Forces W/E Legacy

0

1,009,067

1,065,336

The above statement represents fairly the financial position of the authority as at 31 March 2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Felixstowe Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
560,967	Precept	578,113
560,967	Sub Total	578,113
	Operating Income	
9,142	Administration	38,472
20,538	Town Hall	24,336
8,738	Walton	12,377
2,067	Broadway House	2,130
88,575	Cemetery	98,186
14,593	Allotments	15,528
7,442	Civic & Community	14,292
7,600	Felixstowe in Flower	8,021
0	Communication	4,805
719,661	Total Income	796,261
	Running Costs	
256,676	Administration	276,388
82,600	Town Hall	82,211
7,505	Walton	8,985
6,279	Broadway House	6,653
131,574	Cemetery	138,088
27,664	Allotments	26,885
35,346	Civic & Community	34,037
32,846	Grants	36,599
7,664	Felixstowe in Flower	4,955
4,708	Communication	12,522
42,779	Community Projects & Prtnrshps	76,779
117,711	Earmarked Reserves	35,891
753,354	Total Expenditure	739,991
	General Fund Analysis	
356,823	Opening Balance	385,601
719,661	Plus : Income for Year	796,261
1,076,485		1,181,862
753,354	Less : Expenditure for Year	739,991
323,131		441,871
(62,470)	Transfers TO / FROM Reserves	5,132
385,601	Closing Balance	436,739