

Balance Sheet as at 31 March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021
	Current Assets	
7,164	Debtors	19,592
1,325	VAT Control A/c	4,352
988	Prepayments	1,800
159,555	Barclays Town Council/Imprest	214,081
410,325	Town Council Savings Account	410,839
500,000	Close Brothers	500,000
190	Petty Cash	250
1,079,547		1,150,915
1,079,547	Total Assets	1,150,915
	Current Liabilities	
1,271	Creditors	0
20	Key Deposits	20
3,290	Accruals	8,617
45	Refunds due 19/20	0
9,585	Receipts in Advance	12,123
14,210		20,760
1,065,336	Total Assets Less Current Liabilities	1,130,155
	Represented By	
447,003	General Reserves	449,926
5,862	EMR - Election Expenses	11,862
1,142	EMR - Enhancement & Promotion	692
18,032	EMR - Asset Repair & Replace	21,032
3,117	EMR - IT Replacement Fund	30,314
169,060	EMR - Cemetery Projects	186,475
60,107	EMR - Broadway House	56,296
67,500	EMR - Walton Community Hall	70,000
79,639	EMR - Town Hall Maintenance	83,793
110,699	EMR - Community Fund	79,301
42,000	EMR - CCTV	42,000
26,874	EMR - Staffing Reserve	36,874
4,057	EMR - CIL 18/19	4,057
30,245	EMR - CIL 19/20	30,245
0	EMR - CIL 20/21	17,291
0	EMR - VE 75 Event	9,996
1,065,336		1,130,155

25/06/2021

Felixstowe Town Council

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____