

14/04/2023

South Woodham Ferrers Town Council 2022-23

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Balance Sheet as at 31/03/2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
5,597	Debtors	10,443	
6,040	VAT Control Account	5,503	
0	Prepayments	7,326	
270,270	Unity Trust Account	301,583	
281,211	Santander	284,103	
563,118		608,958	
563,118	Total Assets		608,958
Current Liabilities			
5,539	Creditors	0	
11,092	Accruals	0	
0	Receipts in Advance	385	
16,631		385	
546,487	Total Assets Less Current Liabilities		608,573
Represented By			
314,871	General Reserves	435,378	
51,762	EMR Bowling Green Replacement	3,956	
3,500	EMR Training	3,500	
0	EMR Staff Wellbeing	2,640	
42,908	EMR Major Repair Fund CMH	42,908	
12,000	EMR Restart after COVID	6,800	
5,242	EMR Leisure Projects	0	
1,086	EMR Youth Club	1,086	
5,000	EMR Toddler Group	0	
7,300	EMR National Events	0	
171	EMR Fenn Projects	0	
600	EMR Marsh Farm Allotments	600	
759	EMR Millenium Pace	759	
600	EMR Bandstand	600	
14,399	EMR Neighbourhood Plan	14,399	
3,000	EMR Playground Replacement	3,000	
2,550	EMR Elections	2,550	
59,968	EMR Projects Fund	63,415	
11,261	EMR CIL Monies	14,841	
9,509	EMR CIL Monies 2021-2022	9,509	
0	EMR CIL 2022-2023	2,631	
546,487		608,573	

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Balance Sheet as at 31/03/2023

31st March 2023

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :