

17/04/2024

South Woodham Ferrers Town Council Current Year

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Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

Current Assets

10,443	Debtors	9,097
5,503	VAT Control Account	3,473
7,326	Prepayments	218
301,583	Unity Trust Account	105,602
284,103	Santander	292,780
0	Unity Instant Access Account	251,036

608,958

662,207

608,958 Total Assets

662,207

Current Liabilities

0	Creditors	1,058
0	Accruals	32
385	Receipts in Advance	0

385

1,090

608,573 Total Assets Less Current Liabilities

661,117

Represented By

435,378	General Reserves	525,683
0	EMR Tree Works	4,000
3,956	EMR Bowling Green Replacement	3,956
3,500	EMR Training	3,500
2,640	EMR Staff Wellbeing	2,640
42,908	EMR Major Repair Fund CMH	42,908
6,800	EMR Restart after COVID	0
1,086	EMR Youth Club	0
600	EMR Marsh Farm Allotments	0
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
63,415	EMR Projects Fund	21,606
14,841	EMR CIL Monies	14,841
9,509	EMR CIL Monies 2021-2022	9,509
2,631	EMR CIL 2022-2023	2,631
0	EMR CIL 2023-2024	8,534

608,573

661,117

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Balance Sheet as at 31/03/2024

31st March 2024

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____