

Balance Sheet as at 30th September 2018

31st March 2018

31st March 2019

Current Assets			
94,033	Debtors	0	
579	VAT Control A/c	95,369	
0	DMO Investment	300,000	
842,103	Current Bank A/c	1,431,095	
<u>936,715</u>			<u>1,826,464</u>
936,715 Total Assets			1,826,464
Current Liabilities			
0	Debtors	5,933	
10	Creditors	419,760	
0	Fen Park Creditor	10	
214,872	Accruals	0	
1,875	Waveney Charity income	3,750	
18,828	HMRC	12,045	
0	Pension Liability	4,407	
<u>235,585</u>			<u>445,906</u>
701,130 Total Assets Less Current Liabilities			1,380,559
Represented By			
414,969	General Reserves		1,094,398
9,480	EMR - Civic and Ceremonial		9,480
50,000	EMR - Legal Costs		50,000
4,500	EMR - Training		4,500
4,600	EMR - Marina Theatre		4,600
83,700	EMR - Repairs & Maintenance		83,700
18,160	EMR - Elections		18,160
20,500	EMR - Capital		20,500
50,000	EMR - Triangle Market		50,000
45,221	EMR - CIL		45,221
<u>701,130</u>			<u>1,380,559</u>

Printed on : 05/10/2018

Lowestoft Town Council

At : 17:30

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The above statement represents fairly the financial position of the authority as at 30th September 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____