

Balance Sheet as at 31st March 2020

31st March 2019		31st March 2020
	Current Assets	
£5,312.50	Sales Ledger Control A/c	£121,461.14
£62,528.59	VAT Control A/c	£52,161.15
£2,211.00	Prepayments	£71,321.39
£23,778.00	Other Debtors	£24,181.74
£659,245.79	Current Bank A/c	£701,604.76
£0.00	Savings Account	£451,001.75
£205.62	Petty Cash	£4.98
£0.00	Credit Card Year End	£360.71
£753,281.50		£1,422,097.62
£753,281.50	Total Assets	£1,422,097.62
	Current Liabilities	
£12,169.19	Purchase Ledger Control A/c	£169,227.07
£55,122.02	Accruals	£23,525.39
£5,000.00	Receipts in Advance	£0.00
£22,769.00	Arnolds Bequest	£25,269.00
£4,355.41	HMRC	£3,633.01
£4,613.85	Pension Liability	£3,871.95
£270.81	Other Creditors	£10.00
£104,300.28		£225,536.42
£648,981.22	Total Assets Less Current Liabilities	£1,196,561.20
	Represented By	
£331,167.73	General Reserves	£833,083.13
£7,370.00	EMR - Civic and Ceremonial	£7,370.00
£24,851.75	EMR - Legal Costs	£24,851.75
£4,500.00	EMR - Training	£6,168.50
£4,600.00	EMR - Marina Theatre	£4,600.00
£83,700.00	EMR - Repairs & Maintenance	£89,043.54
£34,066.00	EMR - Elections	£34,066.00
£20,500.00	EMR - Capiral	£20,500.00
£50,000.00	EMR - Triangle Market	£50,000.00
£63,093.15	EMR - CIL	£82,820.69
£25,000.00	EMR - Staff	£35,000.00
£132.59	EMR - Neighbourhood Plan	£9,057.59
£648,981.22		£1,196,561.20

23/04/2020

Lowestoft Town Council

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Balance Sheet as at 31st March 2020

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

Signed :

Chairman

Date:

Signed :

Responsible

Financial

Officer

Date:
