

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets			
121,461	Debtors	104,693	
52,161	VAT Control A/c	29,298	
71,321	Prepayments	13,090	
24,182	Other Debtors	25,004	
701,605	Current Bank A/c	1,713,787	
451,002	Savings Account	451,249	
5	Petty Cash	5	
361	Credit Card Year End	0	
1,422,098			2,337,125
1,422,098 Total Assets		2,337,125	
Current Liabilities			
169,227	Creditors	109,455	
23,525	Accruals	17,690	
25,269	Arnolds Bequest	25,405	
3,633	HMRC	4,229	
3,872	Pension Liability	4,451	
10	Other Creditors	0	
225,536			161,230
1,196,561 Total Assets Less Current Liabilities		2,175,895	
Represented By			
833,083	General Reserves		517,648
7,370	EMR - Civic and Ceremonial		15,872
24,852	EMR - Legal Costs		37,778
6,169	EMR - Training		18,332
4,600	EMR - Marina Theatre		22,521
0	EMR - Public Conveniences		15,605
89,044	EMR - Repairs & Maintenance		250,785
0	EMR - Play area Refurbishment		150,000
34,066	EMR - Elections		69,690
20,500	EMR - Capital		408,832
50,000	EMR - Triangle Market		56,170
82,821	EMR - CIL		84,860
35,000	EMR - Staff		229,502
9,058	EMR - Neighbourhood Plan		1,204
0	EMR - Lowestoft Collection		43,932

14/04/2021

Lowestoft Town Council

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0 EMR - Parks and Open Spaces	75,980
0 EMR - Waterways and Ponds	22,882
0 EMR - IT	1,500
0 EMR - Office	85,814
0 EMR - Festive Lights	15,053
0 EMR - Consultancy	14,725
0 EMR - Amplification	16,000
0 EMR - S106 Stoven	15,102
0 EMR - S106 Pakefield	6,109

1,196,561

2,175,895

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____