

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

Current Assets

99,859	Debtors	106,222
23,442	Sundry Debtors	167,214
106,823	VAT Control A/c	117,806
57,450	Prepayments	105,319
1,965,317	Current Bank A/c	1,656,430
456,481	Unity Savings Account	468,564
0	Petty Cash	88

2,709,373

2,621,642

2,709,373 Total Assets

2,621,642

Current Liabilities

81,724	Creditors	356,934
63,855	Accruals	48,123
0	Receipts in Advance	500
21,937	Arnolds Bequest	20,880
8,397	HMRC	13,728
8,496	Pension Liability	13,942
1,550	Tenant Deposits	1,550

185,959

455,657

2,523,414 Total Assets Less Current Liabilities

2,165,985

Represented By

401,742	General Reserves	502,941
581	EMR - Civic and Ceremonial	58
33,539	EMR - Legal Costs	2,709
31,914	EMR - Training	13,516
15,680	EMR - Marina Theatre	99,580
195,379	EMR - Public Conveniences	123,692
147,703	EMR - Repairs & Maintenance	136,037
266,157	EMR - Play Areas	233,309
39,774	EMR - Elections	20,147
78,014	EMR - Capital	79,360
42,085	EMR - Triangle Market	37,407
63,569	EMR - CIL	6,565
118,321	EMR - Staff	53,162
41,459	EMR - Lowestoft Collection	33,859

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116,978	EMR - Parks and Open Spaces	55,368
17,291	EMR - Waterways and Ponds	45,890
19,089	EMR - IT	4,291
184,295	EMR - Office	9,996
21,102	EMR - Festive Lights	20,652
33,929	EMR - Consultancy	24,712
9,337	EMR - Amplification	0
766	EMR - Normanston Capital	44,102
55,415	EMR - ESC Funding	0
12,328	EMR - Defibrillators	23,068
72,779	EMR - Community Safety	7,605
3,201	EMR - Climate	67,606
13,584	EMR - Electric Vehicles	4,116
20,242	EMR - Allotments & Gardens	17,361
33,722	EMR - Normanston Park	0
148	EMR - GELP	148
17,167	EMR - Links Road Car Park	7,382
17,766	EMR - Denes Oval	30,930
12,307	EMR - Belle Vue Park	15,078
106,031	EMR - Sparrows Nest	127,779
7,411	EMR - Ness Park	4,411
2,921	EMR - Kensington Gardens	2,673
37,710	EMR - Fen Park	23,900
28,442	EMR - Community Halls	33,404
68,128	EMR - Town Hall	46,323
5,400	EMR - T Hall Investment Fund	51,473
17,964	EMR - Events	28,364
10,720	EMR - Grants & Com Engagement	13,616
10,000	EMR - Lowestoft Museum	0
16,516	EMR - Professional Services	20,599
10,303	EMR - Compliance	40,080
2,422	EMR - Community Engagement	2,504
45,486	EMR - Horticulture	32,582
16,598	EMR - Arts and Heritage	17,631
2,523,414		2,165,985

16/05/2024

Lowestoft Town Council

10:56

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31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____