

## Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

## Current Assets

8,808	Debtors	5,124
12,982	VAT Control Account	6,376
79,216	Current Bank Account	200,315
289,079	Deposit Account	280,848

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**390,084**


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**492,663**


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**390,084 Total Assets**


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**492,663**

## Current Liabilities

9,151	Creditors	9,929
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**9,151**


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**9,929**


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**380,934 Total Assets Less Current Liabilities**


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**482,734**

## Represented By

204,839	General Reserves	264,396
40,334	EMR Bowling Green Replacement	47,827
0	EMR Training	3,500
7,908	EMR Major Repair Fund CMH	12,908
5,242	EMR Leisure Projects	5,242
171	EMR Fenn Projects	171
300	EMR Marsh Farm Allotments	608
559	EMR Millenium Pace	759
0	EMR Bandstand	600
1,599	EMR Christmas Lighting	0
1,439	EMR Christmas Fayre	0
17,519	EMR Neighbourhood Plan	17,519
2,000	EMR Playground Replacement	3,000
1,700	EMR Elections	2,550
83,001	EMR Projects Fund	112,393
14,323	EMR CIL Monies	11,261

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**380,934**


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**482,734**

20/04/2021

**South Woodham Ferrers Town Council Current Year**

11:19

**Balance Sheet as at 31st March 2021**

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**31st March 2020**

**31st March 2021**

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 : \_\_\_\_\_