

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
Current Assets			
2,078	Debtors	444	
10,631	VAT Control Account	24,202	
80,506	Current Bank Account	93,933	
450,302	Lloyds 32 day Notice A/C	464,080	
543,518		582,659	
543,518	Total Assets		582,659
Current Liabilities			
3,607	Accruals	3,328	
0	BACS Creditor at YE	1,814	
3,607		5,142	
539,911	Total Assets Less Current Liabilities		577,518
Represented By			
301,959	General Reserves		246,492
50,000	EMR Contingencies		50,000
73,667	EMR CIL Money		46,485
10,000	EMR Elections		10,000
6,800	EMR Market House		0
74,156	EMR Streetlights		79,366
3,389	EMR Festival Event		1,300
0	EMR Chair Allowance		180
1,640	EMR Legal/Planning Costs		1,640
5,000	EMR Office Extention		6,000
10,000	EMR MT Rest Facility		8,724
800	EMR Projector		0
2,500	EMR Training		2,500
0	EMR Community Centre Building		100,000
0	EMR Community Centre Transfer		6,398
0	EMR Open Spaces/Play Area		1,546
0	EMR MT Staff Costs		8,400
0	EMR Town Regeneration		8,486
539,911			577,518

29/04/2019

Princes Risborough Town Council 2018/19

15:02

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 28/5/19

Signed :
Responsible
Financial
Officer

Date : 3/5/19