

26/04/2021

Princes Risborough Town Council Current Year

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Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
<b>Current Assets</b>			
5,074	Debtors	23,466	
14,267	VAT Control Account	63,770	
161,056	Current Bank Account	396,751	
602,819	Lloyds 32 day Notice A/C	303,186	
<u>783,215</u>			<u>787,172</u>
<b>783,215</b>	<b>Total Assets</b>		<b>787,172</b>
<b>Current Liabilities</b>			
0	Creditors	1,842	
3,210	Accruals	2,734	
7,573	RCC Damage Deposits	453	
0	BACS Creditor at YE	120,462	
<u>10,783</u>			<u>125,491</u>
<b>772,432</b>	<b>Total Assets Less Current Liabilities</b>		<b>661,681</b>
<b>Represented By</b>			
418,523	General Reserves		229,541
353,909	Earmarked Reserves		432,140
<u>772,432</u>			<u>661,681</u>

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 :

11/05/21

Signed :  
Responsible  
Financial  
Officer



Date :

11/5/21