20/05/2022

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Ellesmere Town Council 2021/22

Balance Sheet as at 31 March 2022

31st March 2021				31st March 2022	
		Current Assets			
1,584		Debtors	2,367		
7,831		Other Debtors	855		
5,262		VAT Refunds	8,681		
587		Prepayments	1,054		
1		Town Council Current A/c	1		
18,405		Town Council Deposit A/c	23,321		
90,241		Town Council Premier A/c	151,998		
93,742		TC Reserves - Santander A/c	93,769		
56,840		Cemetery Working Group	56,989		
65,690		Unity Trust Current Account	38,600		
340,182				**377,634**	
	340,182	**Total Assets**			377,634
		Current Liabilities			
9,268		Creditors	9,178		
22,736		Other Creditor CWG	18,460		
2,010		Accruals	0		
34,014				**27,637**	
	306,169	**Total Assets Less Current Liabilities**			349,996
		Represented By			
	149,216	General Fund			180,773
	40,000	EM Res - Town Hall Capital			65,000
	25,000	EM Res - TH Maintenance			0
	700	EM Res - Toilets Water Damage			0
	1,250	EM Res - Library			0
	34,104	EM Res - Burial			27,689
	30,000	EMR - Lobby			30,000
	1,232	EM Res - Youth Provision			5,032
	2,250	EM Res - Elections			4,500
	5,000	EM Res - CCTV			5,000
	1,329	EM Res - Neighbourhood 2016/17			1,329
	3,702	EM Res - Neighbourhood 2018/19			3,702
	12,385	EM Res - Neighbourhood 2019/20			12,385
	0	EM Res -Neighbourhood 2020/21			11,392
	0	EM Res - Match Fund Future Pro			3,194
	306,169				**349,996**

Ellesmere Town Council 2021/22

Balance Sheet as at 31 March 2022

31st March 2021	31st March 2022

The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____