

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

Current Assets

20,041	Debtors	11,517
0	Grant Debtor	13,100
9,595	VAT Refunds	30,354
28,394	Prepayments	8,027
30,361	Current Bank Account	62,630
1,085	Direct Saver	11,808
4,816	Car Park Account	14,900
345,000	CCLA Account	180,000

439,293

332,336

439,293 Total Assets

332,336

Current Liabilities

53,271	Trade Creditors	1,788
4,264	Accruals	8,700
0	Receipts In Advance	450

57,535

10,938

381,758 Total Assets Less Current Liabilities

321,397

Represented By

21,497	General Reserve	44,886
150,376	Community Infrastructure Levy	87,505
6,957	Repairs Renewals Improvements	5,854
6,001	Election Reserve	1,027
120,053	Flood Mitigation Reserve	120,053
1,573	Car Park Reserve	470
21,503	Section 106 Reserve	13,977
26,366	S106 Humberstone Reserve	22,890
4,500	S106 Dudley Doy Reserve	4,500
756	Adams Row Reserve	756
13,209	Markets Reps & Renew Reserve	10,510
3,700	Toilets Reserve	3,700
5,270	Courthouse Reserve	5,270

381,758

321,397

13/05/2024

SOUTHWELL TOWN COUNCIL

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Balance Sheet as at 31st March 2024

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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 : _____