

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	
<u>439,293</u>		<u>332,336</u>	
439,293	Total Assets	332,336	
		Current Liabilities	
53,271	Trade Creditors	1,788	
4,264	Accruals	8,700	
0	Receipts In Advance	450	
<u>57,535</u>		<u>10,938</u>	
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	
<u>381,758</u>		<u>321,397</u>	

13/05/2024

SOUTHWELL TOWN COUNCIL

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Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

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 : _____