

SUMMARY OF ACCOUNTS: AS AT 31 MARCH 2021

BALANCE SHEET:	£
In Reserve Account	15,000
Current Assets:	
Debtors	1,102
Bank Balances incl. cash in hand	147,746
Total Assets:	148,848
Current Liabilities:	
Creditors & accruals	17,545
Net Current Assets:	131,303
Financed by reserves:	
Capital Account	15,000
General Fund	116,303
Total:	131,303

Total expenditure under Section 137 of the Local Government Act 1972 £15,579.
Limit: £128,856 (Electorate 15,453 x £8.32 per elector)

A full copy of the Council's accounts is available by contacting the Town Clerk.