

SUMMARY OF ACCOUNTS: AS AT 31 MARCH 2020

Horwich Town Council and Horwich Community Centre

BALANCE SHEET:	£
In Reserve Account	18,000
Current Assets:	
Debtors	5,671
Bank Balances incl. cash in hand	164,530
Total Assets:	173,201
Current Liabilities:	
Creditors & accruals	22,010
Net Current Assets:	151,191
Financed by reserves:	
Capital Account	18,000
General Fund	136,191
Total:	151,191

Total expenditure under Section 137 of the Local Government Act 1972 £15,579.
Limit: £125,478 (Electorate 15,453 x £8.12 per elector)

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