

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
Current Assets			
400	Debtors	480	
9,968	VAT Control A/c	24,741	
4,142	Prepayments	3,708	
616	Stock	390	
256,446	Current Account	198,761	
47,912	Burial Ground Account	36,416	
196,184	Nationwide Business Savings Ac	257,468	
89	Petty Cash	171	
515,758			522,136
515,758	Total Assets		522,136
Current Liabilities			
82	Credit Card	145	
2,489	Creditors	15,707	
57	Accruals	55	
1,170	Receipts in Advance	1,235	
3,798			17,142
511,959	Total Assets Less Current Liabilities		504,994
Represented By			
91,059	General Reserves		111,159
185,000	EMR - Cemetery Extension		60,000
25,000	EMR - Community Led Plan		25,000
12,500	EMR - Legal Fee		12,500
40,000	EMR - Sunshine Play Area		40,000
8,500	EMR - ITC and Office Fund		8,500
50,000	EMR - Public Prop Replacement		38,000
2,900	EMR -Civic Awards		2,900
10,000	EMR - Investment Reserve		10,000
2,000	EMR -War Memorial 2K Civic Soc		1,000
20,000	EMR - Election Reserve		20,000
65,000	EMR -Tower Gardens Development		175,935
511,959			504,994

03/07/2019

Skegness Town Council

10:28

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____