

# **TOWCESTER TOWN COUNCIL**



**ACCOUNTS**

**2019/2020**

**FINANCIAL YEAR**

**TOWCESTER TOWN COUNCIL**  
**Balance Sheet at 31<sup>st</sup> March 2020**

**31<sup>st</sup> March 2019**

**31<sup>st</sup> March 2020**

**CURRENT ASSETS**

3,452	Debtors	40,938
34,004	V. A. T.	17,375
807,237	Cash in hand	848,170
	Payments in advance	3,819
<b>844,693</b>	<b>TOTAL ASSETS</b>	<b>910,302</b>

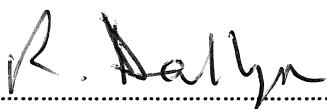
**CURRENT LIABILITIES**

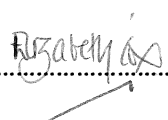
5,544	Creditors	
<b>839,149</b>	<b>NET ASSETS</b>	<b>910,302</b>

General Fund	509,793
Town Hall	561
Recreation/Leisure	399,948

The above statement represents fairly the financial position of the Authority at 31<sup>st</sup> March 2020 and reflects its income and expenditure for the year.

Signed and approved by Towcester Town Council on Monday, 13<sup>th</sup> July 2020

  
 .....Town Mayor

  
 .....Town Clerk / R.F.O.

**TOWCESTER TOWN COUNCIL**  
**Income and Expenditure Account**  
**Year Ending 31.03.2020**

**Year Ending**  
**31.03.19**

**31.03.20**

**INCOME**

342465	Precept	352783
2928	Interest on Investment Account	3179
474	Interest on Bank Account	1065
8229	Town Crier	7149
15063	Hall Hire	12832
24245	Office Rents	30100
	CIL Payment	1410
12966	Miscellaneous	10532
3227	General	7245
1994	Agency Services Reimbursed	1994
469	Allotment Rent	762
13694	Cemetery	14044
6223	Recreation/Leisure	69462
0	Grants	0
18343	S106 Contributions	19527
<b>468141</b>	<b>TOTAL INCOME</b>	<b>532084</b>

**EXPENDITURE**

128136	General Account	132691
15286	Section 137 Payments	17707
21712	Cemetery	28007
213190	Recreation Account	196212
67851	Town Hall Account	61137
4379	Allotments	1033
54336	Section 106	24144
<b>504890</b>	<b>TOTAL EXPENDITURE</b>	<b>460931</b>

**GENERAL FUND**

<b>875898</b>	<b>Balance at 1<sup>st</sup> April 2019</b>	<b>839149</b>
468141	Add Total Income	532084
504890	Deduct Total Expenditure	460931
<b>839149</b>	<b>Balance at 31<sup>st</sup> March 2020</b>	<b>910302</b>
397331	Transfer from Reserves	400509
<b>441818</b>	<b>General Fund</b>	<b>509793</b>