

TOWCESTER TOWN COUNCIL



ACCOUNTS

2020/2021

FINANCIAL YEAR

TOWCESTER TOWN COUNCIL

Balance Sheet at 31st March 2021

31st March 2020

31st March 2021

CURRENT ASSETS

40,938	Debtors	2,333
17,375	V. A. T.	6,565
848,170	Cash in hand	937,872
3,819	Payments in advance	3,829
910,302	TOTAL ASSETS	950,599

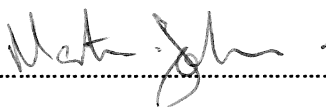
CURRENT LIABILITIES

0	Creditors	5,863
910,302	NET ASSETS	944,736

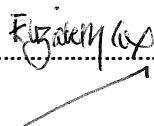
General Fund	541,343
Town Hall	565
Recreation/Leisure	402,828

The above statement represents fairly the financial position of the Authority at 31st March 2021 and reflects its income and expenditure for the year.

Signed and approved by Towcester Town Council's Resources & Planning Committee
on Monday, 28th June 2021



Chairman of the Resources & Planning Committee



Town Clerk / R.F.O.

TOWCESTER TOWN COUNCIL
Income and Expenditure Account
Year Ending 31.03.2021

Year Ending
31.03.20

31.03.21

INCOME

352,783	Precept	389,965
3,179	Interest on Investment Account	2,883
1,065	Interest on Bank Account	215
7,149	Town Crier	4,576
12,832	Hall Hire	1,075
30,100	Office Rents	22,150
1,410	CIL Payment	0
0	Town Hall	2,795
10,532	Miscellaneous	7,982
7,245	General	374
1,994	Agency Services Reimbursed	1,994
762	Allotment Rent	695
14,044	Cemetery	14,346
36,919	Recreation/Leisure	26,655
32,543	Towcester Youth & Community Centre (TYCC)	0
19,527	S106 Contributions	0
0	Sawpits Centre	1,481
532,084	TOTAL INCOME	477,186

EXPENDITURE

132,691	General Account	143,567
17,707	Section 137 Payments	16,405
28,007	Cemetery	24,524
163,669	Recreation Account	163,690
32,543	Towcester Youth & Community Centre	0
61,137	Town Hall Account	72,854
1,033	Allotments	122
0	Sawpits Centre	16,169
24,144	Section 106	5,421
460,931	TOTAL EXPENDITURE	442,752

GENERAL FUND

839,149	Balance at 1st April 2020	910,302
532,084	Add Total Income	477,186
460,931	Deduct Total Expenditure	442,752
910,302	Balance at 31st March 2021	944,736
400,509	Transfer from Reserves	403,393
509,793	General Fund	541,343