

# **TOWCESTER TOWN COUNCIL**



**ACCOUNTS**

**2021/2022**

**FINANCIAL YEAR**

**TOWCESTER TOWN COUNCIL**  
**Balance Sheet at 31<sup>st</sup> March 2022**

**31<sup>st</sup> March 2021**

**31<sup>st</sup> March 2022**

**CURRENT ASSETS**

2,333	Debtors	738
6,565	V. A. T.	10,087
937,872	Cash in hand	997,140
3,829	Payments in advance	3,178
<b>950,599</b>	<b>TOTAL ASSETS</b>	<b>1,011,143</b>

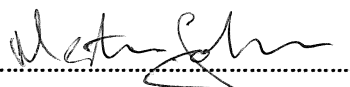
**CURRENT LIABILITIES**

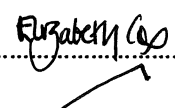
5,863	Creditors	4,291
<b>944,736</b>	<b>NET ASSETS</b>	<b>1,006,852</b>

General Fund	<b>603,419</b>
Town Hall	<b>565</b>
Recreation/Leisure	<b>402,868</b>

The above statement represents fairly the financial position of the Authority at 31<sup>st</sup> March 2022 and reflects its income and expenditure for the year.

Signed and approved by Towcester Town Council at the Full Council Meeting of Monday, 20<sup>th</sup> June 2022.

.....  Town Mayor / Chair of Towcester Town Council

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

**TOWCESTER TOWN COUNCIL**  
**Income and Expenditure Account**  
**Year Ending 31.03.2022**

**Year Ending**  
**31.03.21** **31.03.22**

**INCOME**

389,965	Precept	419,137
2,883	Interest on Investment Account	40
215	Interest on Bank Account	60
4,576	Town Crier	7,725
1,075	Hall Hire	8,409
22,150	Office Rents	29,030
0	CIL Payment	8,079
2,795	Town Hall	0
7,982	Miscellaneous	1,198
374	General	3,474
1,994	Agency Services Reimbursed	1,994
695	Allotment Rent	950
14,346	Cemetery	15,179
26,655	Recreation/Leisure	27,888
0	Towcester Youth & Community Centre (TYCC)	0
0	S106 Contributions	0
1,481	Sawpits Centre	8,661
<b>477,186</b>	<b>TOTAL INCOME</b>	<b>531,824</b>

**EXPENDITURE**

143,567	General Account	137,468
16,405	Section 137 Payments	17,015
24,524	Cemetery	30,227
163,690	Recreation Account	194,936
0	Towcester Youth & Community Centre	0
72,854	Town Hall Account	64,152
122	Allotments	567
16,169	Sawpits Centre	25,343
5,421	Section 106	0
<b>442,752</b>	<b>TOTAL EXPENDITURE</b>	<b>469,708</b>

**GENERAL FUND**

<b>910,302</b>	<b>Balance at 1<sup>st</sup> April 2021</b>	<b>944,736</b>
477,186	Add Total Income	531,824
442,752	Deduct Total Expenditure	469,708
<b>944,736</b>	<b>Balance at 31<sup>st</sup> March 2022</b>	<b>1,006,852</b>
403,393	Transfer from Reserves	403,433
<b>541,343</b>	<b>General Fund</b>	<b>603,419</b>