

Church Stretton Town Council

Balance Sheet as at 31st March 2021

31st March 2020

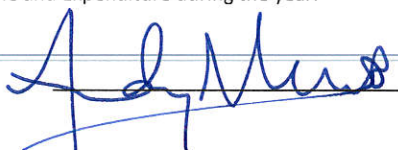
31st March 2021

| | Current Assets | | |
|----------------|--|---------|----------------|
| 36,831 | Debtors Control | 2,186 | |
| 4,011 | VAT Control | 6,471 | |
| 886 | Transfer A/C - Sandford Avenue | - | |
| 67,557 | Co-operative Bank Current | 68,223 | |
| 488 | Co-op Public Sector Account | 488 | |
| 3,420 | Barclays Current a/c | 3,366 | |
| 5,277 | Bucks 30 day Account (2) | 5,297 | |
| 25,003 | Bucks 30 day a/c | 25,003 | |
| 62,620 | Bucks 1 year a/c | 62,884 | |
| 176,250 | Barclays Base Rate Reward | 176,470 | |
| 100,173 | NatWest account | 100,279 | |
| 25 | Petty Cash | 148 | |
| 482,541 | | | 450,816 |
| | 482,541 Total Assets | | 450,816 |
| | Current Liabilities | | |
| - | VAT Suspense | 1,448 | |
| 19,271 | Creditors | 9,294 | |
| 944 | Transfer A/C - Brooksbury | - | |
| 3,714 | Transfer A/C - SHI | - | |
| 1,527 | Paye/NI Due | 3,400 | |
| 1,666 | Pension Due | 1,772 | |
| 69 | Unison Due | 207 | |
| 12,000 | VAT due (review) | 12,000 | |
| 39,191 | | | 28,121 |
| | 443,350 Total Assets Less Current Liabilities | | 422,695 |
| | Represented By | | |
| 197,919 | General Reserve | | 107,701 |
| 18,261 | Street Lighting EMR | | 23,261 |
| 4,360 | Tree Maintenance EMR | | 4,360 |
| 44,197 | Rectory Wood EMR | | 44,197 |
| 5,583 | Elections EMR | | 5,583 |
| 8,199 | Training EMR | | 5,000 |
| 5,052 | Christmas Lights EMR | | 5,052 |
| 5,302 | Events EMR | | 5,302 |
| 17,610 | Vehicles (Van&Mower) EMR | | 18,000 |
| 1,740 | Computer Hardware EMR | | 3,740 |
| 48,210 | Library (At Risk) EMR | | 53,210 |
| 48,209 | Swimming Pool (At Risk) EMR | | 53,210 |
| 32,000 | Pavilion Reclaim EMR | | 32,000 |
| 5,892 | Neighbourhood (CIL) EMR | | 16,764 |
| 8 | Pride of Place EMR | | 8 |
| 808 | Community Led Plan EMR | | 2,808 |
| - | Green Hill Cemetary | | 27,500 |
| - | All Stretton War Memorial | | 500 |
| - | All Stretton Play Area | | 5,000 |
| - | Signs | | 5,000 |
| - | Cunnery Road | | 2,500 |
| - | Station Patch | | 2,000 |
| 443,350 | | | 422,695 |

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman
Signed :
Responsible
Financial



Date : 17/08/2021



Date : 17/08/2021