

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

Current Assets		
104,693	Debtors	210,627
29,298	VAT Control A/c	52,855
13,090	Prepayments	22,678
25,004	Other Debtors	24,193
1,713,787	Current Bank A/c	2,351,540
451,249	Unity Savings Account	451,807
5	Petty Cash	0
<u>2,337,125</u>		<u>3,113,700</u>
2,337,125	Total Assets	3,113,700
Current Liabilities		
109,455	Creditors	100,567
17,690	Accruals	50,873
0	Receipts in Advance	7,500
25,405	Arnolds Bequest	26,672
4,229	HMRC	6,963
4,451	Pension Liability	2,159
0	Credit Card Year End	471
<u>161,230</u>		<u>195,204</u>
2,175,895	Total Assets Less Current Liabilities	2,918,496

Represented By

517,648	General Reserves	96,977
15,872	EMR - Civic and Ceremonial	4,581
37,778	EMR - Legal Costs	48,435
18,332	EMR - Training	29,862
22,521	EMR - Marina Theatre	17,445
15,605	EMR - Public Conveniences	52,520
250,785	EMR - Repairs & Maintenance	78,133
150,000	EMR - Play area Refurbishment	98,377
69,690	EMR - Elections	50,003
408,832	EMR - Capital	75,324
56,170	EMR - Triangle Market	59,030
84,860	EMR - CIL	104,276
229,502	EMR - Staff	257,198
1,204	EMR - Neighbourhood Plan	6,921
43,932	EMR - Lowestoft Collection	41,499

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75,980	EMR - Parks and Open Spaces	153,089
22,882	EMR - Waterways and Ponds	27,871
1,500	EMR - IT	9,763
85,814	EMR - Office	134,217
15,053	EMR - Festive Lights	19,023
14,725	EMR - Consultancy	9,212
16,000	EMR - Amplification	16,000
15,102	EMR - S106 Stoven	0
6,109	EMR - S106 Pakefield	0
0	EMR - Normanston Capital	34,372
0	EMR - ESC Funding	93,176
0	EMR - Defibrillators	7,873
0	EMR - Community Safety	85,000
0	EMR - Climate	21,500
0	EMR - Electric Vehicles	7,140
0	EMR - Allotments & Gardens	20,933
0	EMR - Normanston Park	36,187
0	EMR - GELP	167
0	EMR - Links Road Car Park	8,353
0	EMR - Denes Oval	78,781
0	EMR - Belle Vue Park	38,189
0	EMR - Sparrows Nest	62,830
0	EMR - Ness Park	75,926
0	EMR - Kensington Gardens	8,888
0	EMR - Fen Park	355
0	EMR - Fen Park Pond	17,527
0	EMR - Ness Park Play Equipment	50,000
0	EMR - Outdoor Fitness Equip	52,000
0	EMR - Whitton Green Play Area	55,960
0	EMR - Fen Park PC	23,643
0	EMR - Sparrows Nest PC	31,407
0	EMR - Community Halls	3,868
0	EMR - Town Hall	92,793
0	EMR - T Hall Investment Fund	207,017
0	EMR - Ness Park Legal	50,000
0	EMR - Events	42,114
0	EMR - Grants & Com Engagement	23,422
0	EMR - Lowestoft Museum	10,000
0	EMR - War Memorial Museum	9,545
0	EMR - Professional Services	4,774
0	EMR - Jubilee Bridge	275,000

2,175,895

2,918,496

27/05/2022

Lowestoft Town Council

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The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____