

Felixstowe Town Council

BALANCE SHEET

31/03/2022

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
19,592.13	Debtors (Net of provision for doubtful debts)	9,956.82	
1,800.00	Prepayments	1,845.00	
4,351.86	VAT Recoverable	3,363.03	
	Temporary lendings (investments)		
1,125,170.54	Cash in hand	1,233,379.21	
1,150,914.53	TOTAL ASSETS	1,248,544.06	
	CURRENT LIABILITIES		
20,759.84	Creditors	15,759.44	
<u>1,130,154.69</u>	NET ASSETS	<u>1,232,784.62</u>	
	Represented by:		
449,926.28	General fund Balance	437,339.88	
	Reserves:		
	Capital		
680,228.41	Earmarked	795,444.74	
	Adjustments		
<u>1,130,154.69</u>		<u>1,232,784.62</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____