

Printed on : 15/05/2017

Stow on the Wold Town Council

At : 12:09

Balance Sheet as at 31st March 2017

31st March 2016

31st March 2017

Current Assets		
411	Debtors	0
2,907	VAT Control A/c	1,052
29,315	Current Lloyds Bank A/c	23,991
40,670	Public Sector Deposit	40,819
52,000	Lloyds Deposit	52,549
100	Petty Cash	100
125,403		118,511
125,403	Total Assets	118,511
Current Liabilities		
444	Creditors	0
12,469	Accruals	6,709
940	Tourist Information Centre	0
13,853		6,709
111,549	Total Assets Less Current Liabilities	111,802
Represented By		
71,549	General Reserves	79,802
12,000	EMR - Stow Square	0
3,000	EMR - Spring Gardens	0
10,000	EMR - Monarch Way footpath	5,000
5,000	EMR - Christmas Lights	2,000
10,000	EMR - Parking	20,000
0	EMR - Digbeth Street	5,000
111,549		111,802

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman

B Eddolls

Date : 25/5/2017

Signed :
Responsible
Financial
Officer

Aliph Hoff

Date : 25/5/2017.