

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
0	Debtors	330	
7,647	VAT Control A/c	9,212	
1,770	Stock	1,680	
45,416	Bulmer Cott Fund	29	
35,255	Developers Reserve Fund	20	
28,010	Active Saver	16	
10	Hosp Account	100	
29,426	Unity Bank	49,089	
217,224	CCLA	330,739	
126,782	Nationwide Business Saving	92,526	
25	Petty Cash	38	
491,565			483,780
491,565		483,780	
Total Assets			
Current Liabilities			
39,627	Accruals	48,979	
2,140	Wages control account	2,405	
2,636	Receipts in Advance	228	
44,403			51,612
447,162		432,167	
Total Assets Less Current Liabilities			
Represented By			
229,395	General Reserves		230,162
49,416	EMR - Bulmer Cott Fund		18,511
34,835	EMR - Developers Reserve Fund		34,909
35,741	EMR - Transformation		35,741
24,674	EMR - Street Lighting Column r		24,674
26,897	EMR Neighbourhood Fund		30,757
5,024	EMR Elections		5,024
7,572	EMR Pensions		7,572
0	EMR Play equipment		2,500
6,601	EMR recreation Ground toilets		6,601
1,886	EMR Highways Projects		1,886
7,333	EMR Heads Up		13,083
6,440	EMR Cemetery Extension		0
5,000	EMR Public Toilets		5,000
0	EMR Christmas Festival		500

19/04/2024

Wem Town Council Current Year

10:35

Balance Sheet as at 31st March 2024

31st March 2023

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180	EMR Poppy	180
4,000	EMR Skate Park	2,900
500	EMR Blooming Wem	500
58	EMR Staffing	58
1,610	EMR WEF	1,610
0	EMR REc Railings	10,000
<hr/> 447,162 <hr/>		<hr/> 432,167 <hr/>

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____