21/04/2021

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Mablethorpe & Sutton Town Council LIVE 2020/2021

Balance Sheet as at 31st March 2021

31st March 2020					31st March 2021
		Current Assets			
15,103		VAT Control Account	4,299		
5,290		Prepayments	18,515		
307,061		Community Account	614,257		
8,096		Business Reserve	8,102		
98,101		Base Tracker	98,224		
5,227		Mayors Fundraising Account	4,614		
5,188		Creditors	0		
444,067				**748,012**	
	444,067	**Total Assets**			**748,012**
		Current Liabilities			
0		Creditors	3,017		
15,193		Income in Advance	22,725		
15,193				**25,742**	
	428,875	**Total Assets Less Current Liabilities**			**722,270**
		Represented By			
	192,314	General Reserves			426,536
	0	Ear Marked Reserves			295,734
	2,250	EMR Cemetery Fencing			0
	2,554	EMR Footway Lighting			0
	4,500	EMR St Mary's Trees			0
	11,400	EMR Cemetery Footpaths			0
	519	EMR Meridale Hall			0
	2,006	EMR Boatshed			0
	20,881	EMR MCH/Inter Agency Centre			0
	8,060	EMR Summer Illuminations			0
	1,670	EMR Theme Signposts			0
	1,441	EMR New Litter Bins			0
	1,050	EMR Computer Equipment			0
	38,799	EMR CCTV			0
	10,316	EMR War Memorials			0
	317	EMR Temp Grant Holding			0
	17,890	EMR Election Charges			0
	522	EMR Bus Shelter Capital			0
	8,438	EMR Allotment Access			0
	11,900	EMR Coral Cafe Repairs			0

Mablethorpe & Sutton Town Council LIVE 2020/2021

Balance Sheet as at 31st March 2021

31st March 2020		**31st March 2021**
6,000	EMR Bohemia Way Resurfacing	0
6,100	EMR Youth Engagement	0
32,000	EMR Beach Hut Replacement	0
3,335	EMR Markets General	0
1,450	EMR Outdoor Equipment	0
24,729	EMR General Maintenance	0
300	EMR Toilets Decoration	0
1,973	EMR Winter & Emergency Service	0
400	EMR Mayoral Chain Repairs / Re	0
3,660	EMR Speed Mitigation	0
8,000	EMR Cemetery Extension Mitgati	0
3,600	EMR Tree Surveys	0
500	EMR Dog Bags	0
428,875		**722,270**

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 ________________________________ Date : ___________________

Signed :
Responsible
Financial ________________________________ Date :____________________