



**BEVERLEY  
TOWN COUNCIL**

WORKING AS A COMMUNITY

# **Balance Sheet as at 31<sup>st</sup> March 2021**

31st March 2020

31st March 2021

31st March 2020		31st March 2021
	<b>Current Assets</b>	
0	Debtors	36
952	Prepayments	936
5,674	Vat Due	3,919
618,521	Current Account	686,296
25,453	Reserves Account - deposit	25,467
20,251	Events Account	0
957	Beverley in Bloom Account	957
34,065	Field To Table	0
501	Youth Support Account	1,501
146	Skatepark Account	0
7,812	Christmas Lights Account	0
83,579	Beverley Building Society Bond	83,953
12	Petty Cash	0
<b>797,923</b>		<b>803,064</b>
	<b>797,923 Total Assets</b>	<b>803,064</b>
	<b>Current Liabilities</b>	
36	Creditors	0
40,343	Accruals	4,997
3,965	Allotment Bonds	3,951
<b>44,344</b>		<b>8,948</b>
	<b>753,579 Total Assets Less Current Liabilities</b>	<b>794,116</b>
	<b>Represented By</b>	
14,588	Unallocated Reserves	69,316
350,000	EMR - Building Jan 2020	350,000
1,846	EMR - New Equip Ops Jan 2018	0
30,000	EMR - Election Costs Jan 2020	14,000
1,000	EMR - Decoration Jan 2020	0
5,400	EMR - Cherry Tree Jan 2018	0
10,000	EMR - Town Event Jan 2020	10,000
11,750	EMR - Food Festival Jan 2020	0
20,154	EMR - BACH 40k Orig Jul 2019	0
1,561	EMR - Vision Strategy Jul 2019	0
200,000	EMR - Gen Reserves 9mth costs	200,000
300	EMR - Brighter Bev Jul 2019	0
1,822	EMR - Recruitment Nov Jan 2019	0

## 31st March 2020

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20,251	EMR - Event Account	0
3,000	EMR - Allotments Ops Jul 2019	0
7,000	EMR - Staff Contingency Jan 20	0
20,589	EMR - Field to Table Ac	0
3,560	EMR - Comp Equip Jan 2020	0
3,000	EMR - Website Jul 2019	0
2,000	EMR - Cllr Training Jan 2020	0
1,000	EMR - Pension Lunch Jan 2020	0
2,500	EMR - Skatepark Jan 2020	7,500
3,000	EMR - Maintenance Jan 2020	0
5,000	EMR - Litter/Grit Bin Jan 2020	0
12,500	EMR - Christ Lights Jan 2020	30,000
5,000	EMR - Floral Displays Jan 2020	25,800
1,600	EMR- Dog Waste Bags Jul 2019	0
1,500	EMR - Waterways Bev Jul 2019	0
5,000	EMR - Post Office Mar 2020	0
5,000	EMR - Audit Yorks Jan 2020	0
3,658	EMR - Grants Mar 2020	23,500
0	EMR - CCTV	30,000
0	EMR - Streetlighting Imp	4,000
0	EMR - Street Furniture	8,000
0	EMR - Cycle Racks	1,000
0	EMR - Town Entry Signs	6,000
0	EMR - Toilets	10,000
0	EMR - Emergency Plan	5,000
<b>753,579</b>		<b>794,116</b>

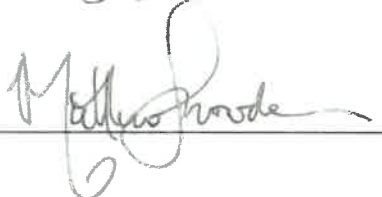
The above statement represents fairly the financial position of the authority as at 31 March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 07/06/21

Signed :  
Responsible  
Financial  
Officer



Date : 01/06/21