

# REEPHAM TOWN COUNCIL

## BALANCE SHEET AT 31st March 2021

Adjusted to Income and Expenditure for

2020/2021

	<b>Cash at Bank</b>	<b>366,452.69</b>
<b>Plus</b>	<b>Current Assets</b>	
	Debtors	1,330.90
	VAT to be refunded	5,412.36
	Prepayments	189.73
	<b>TOTAL ASSETS</b>	<b>373,385.68</b>
<b>Less</b>	<b>Current Liabilities</b>	
	Creditors	8,557.68
	Receipts in Advance	1,877.08
	<b>NET ASSETS</b>	<b><u>362,950.92</u></b>
	<b>Represented by</b>	
	General fund balance	77,162.77
	Earmarked reserves:	285,788.15
	<b>TOTAL</b>	<b><u>362,950.92</u></b>

The above statement represents fairly the financial position of Reepham Town Council at 31st March 2020 and reflects its income and expenditure during the year.

**Approved by the Town Council on 9th June 2021**

Signed: *Paul G. Mitchell*  
Chairman

Signed: S Gill  
Responsible Finance Officer

Dated: *9th June 2021*

Dated: *9/6/2021*