

REEPHAM TOWN COUNCIL

BALANCE SHEET AT 31st March 2019
Adjusted to Income and Expenditure for

2018/2019

	Cash at Bank	308,505.14
Plus	Current Assets	
	Debtors	1,275.40
	VAT to be refunded	15,119.45
	Prepayments	346.02
	TOTAL ASSETS	325,246.01
Less	Current Liabilities	
	Creditors accrued	4,575.60
	Receipts in Advance	1,192.50
	NET ASSETS	<u>319,477.91</u>
	Represented by	
	General fund balance	105,524.89
	Earmarked reserves:	213,953.02
	TOTAL	<u>319,477.91</u>

The above statement represents fairly the financial position of Reepham Town Council at 31st March 20189 and reflects its income and expenditure during the year.

Approved by the Town Council on 12th June 2019

Signed: ... L Paterson.....
Chairman

Signed: ... S Gill.....
Responsible Finance Officer

Dated: 12/6/19.....

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