

31st March 2023

31st March 2024

**Current Assets**

3,979	Debtors	4,180
0	Debtors - Rental	2,057
0	Debtors - Advertising	150
40,900	Debtors - Misc	565
3,344	Debtors - Cemetery	7,716
0	Debtors - Allotments	190
75,239	Vat Due	46,774
17,746	Prepayments	1,920
695,470	Current/Liquidity Accounts	389,210
0	Sum Up Bank	320
51,923	Community Infrastructure Levy	68,477
6,019	CCLA Dividend	643,245
45	Petty Cash - Town Council	63
14	Petty Cash - Museum	14

**894,679****1,164,883****894,679 Total Assets****1,164,883****Current Liabilities**

204	Debtors - Rental	0
25,089	Creditors	60,466
0	Other Creditor	4,131
10,664	Accruals	0
39,364	Receipts in Advance	0
0	Holding Deposits	0
2,000	Allotment Key Deposit	1,960

**77,320****66,558****817,359 Total Assets Less Current Liabilities****1,098,325****Represented By**

309,891	General Fund	422,903
507,468	Earmarked Reserves	675,422

**817,359****1,098,325**

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19/04/2024

**Bridgwater Town Council Current Year**

16:01

**Balance Sheet as at 31st March 2024**

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**31st March 2023**

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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  
Officer

\_\_\_\_\_

Date : \_\_\_\_\_