

26/04/2019

## Immingham Town Council

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## Balance Sheet as at 1 April 2019

31 March 2018

31 March 2019

31 March 2018		31 March 2019	
<b>Current Assets</b>			
3,798	Debtors	5,221	
1,207	Sundry Debtors	1,396	
3,752	Vat Due	10,174	
30,153	Prepayments	1,454	
474	Insignia stock	169	
271,072	Unity Trust Account	80,443	
369	Unity Trust 90 Day Account	361,028	
80,000	The Public Sector Deposit Fund	80,000	
104	Petty Cash	3	
0	Allotment Bonds	15	
0	Superan Due	0	
<b>390,929</b>		<b>539,904</b>	
<b>390,929</b>	<b>Total Assets</b>	<b>539,904</b>	
<b>Current Liabilities</b>			
656	Petty Cash Alto Holding Acc	700	
20,466	Creditors	10,393	
15,764	Accruals	15,183	
320	Key Bonds Allotments	320	
38	Receipts in Advance	6,280	
<b>37,243</b>		<b>32,876</b>	
<b>353,686</b>	<b>Total Assets Less Current Liabilities</b>	<b>507,029</b>	
<b>Represented By</b>			
145,686	General Reserve	209,029	
208,000	Earmarked Reserves	298,000	
<b>353,686</b>		<b>507,029</b>	


The above statement represents fairly the financial position of the authority as at 1 April 2019 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 29/4/19

Signed :  
Responsible  
Financial  
Officer



Date : 29/4/19