

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
85,461	Debtors	71,280	
1,266	Debtors - Allotment	66	
33,940	VAT Control A/c	28,901	
4,307	Payments in Advance	57,681	
8,611	Provisional Debtors	0	
64,608	Current Bank A/c - Unity	54,491	
835,993	Current Bank A/c - Lloyds	1,100,461	
2,000,617	Deposit Account - Lloyds	2,002,788	
1,700	Change Float - Beach	0	
200	Petty Cash - Beach	200	
100	Petty Cash - Central Office	200	
100	Petty Cash - Parks	100	
100	Petty Cash - Operations	0	
0	Change Float - Kiosk	750	
0	Petty Cash - Tumbledown	100	
0	Petty Cash - Kiosk	100	

3,037,003

3,317,118

3,037,003 Total Assets

3,317,118
Current Liabilities

41,695	Creditors	0	
102,223	Provisional Creditors	175,227	
12,400	Income in Advance	27,901	
3,008	HMRC CIS	7,501	

159,326

210,629

2,877,677 Total Assets Less Current Liabilities

3,106,489
Represented By

677,068	General Reserves	314,845
2,200,609	Earmarked Reserves	2,791,644
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08/06/2022

Weymouth Town Council

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____