

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets		
1,380	VAT Control Account	3
4,153	Prepayments	496
205,832	Community Account	346,621
53,921	Base Rate Tracker Account	114,905
100,687	Ipswich Building Society Depos	101,116
14,377	Lloyds Treasurer's A/c	13,080
0	MPC Rent Deposit A/c	5,120
380,350		581,342
380,350 Total Assets		581,342
Current Liabilities		
478	Creditors	19,640
1,298	Accruals	1,370
5,120	Rent deposit	5,120
6,896		26,130
373,455 Total Assets Less Current Liabilities		555,212
Represented By		
54,489	General Reserves	63,971
289	EMR WW1 Heritage Event	0
360	EMR Behind the Names	0
0	WW2 War Memorial	500
128,317	CIL reserves	276,554
40,000	EMR Melton Rd crossings projec	40,000
50,000	EMR Landscaping & parking impr	50,000
100,000	EMR Pavilion project	98,117
0	EMR Divested land sinking fund	26,070
373,455		555,212

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____