

Ottery St Mary Town Council
Balance Sheet
as at 31 March 2021

Notes	2021 £	2021 £	2020 £	2020 £
Current assets				
Other debtors				
Rent debtors	6,739		8,315	
VAT refund due	-		73	
Bank current account - Town Council	11,994		11,646	
Active Saver Account - 1	110,535		110,403	
Active Saver Account - 2	192,644		162,275	
Petty cash	74		40	
	<u>321,986</u>		<u>292,752</u>	
Current liabilities				
VAT owing	540			
Other creditors	298		3,720	
Deferred income	-		1,653	
	<u>838</u>		<u>5,373</u>	
Net current assets		321,148		287,379
Net assets		<u><u>321,148</u></u>		<u><u>287,379</u></u>
Represented by:				
General Fund b/f	133,486		110,675	
Net Surplus for the year	33,769		51,239	
Transfer from (to) Earmarked reserves	8,893	176,148	(28,428)	133,486
Earmarked reserves b/f	153,893		125,465	
Transfer from/(to) General Fund	(8,893)	145,000	28,428	153,893
		<u><u>321,148</u></u>		<u><u>287,379</u></u>
		2021		2020
		£		£
Capital Assets				
Fixed and Long Term Assets				1,634,256
Capital Liabilities				
Public Works Loan Board				
Outstanding Loan		168,814		174,505