

Balance Sheet

Ulverston Town Council As at 31 March 2021

	31 MAR 2021	31 MAR 2020
Current Assets		
Cash at bank and in hand		
Petty Cash Account	40.85	54.13
Ulverston Town Council	26,560.50	25,575.78
Ulverston Town Council (Res)	207,928.59	103,004.80
Total Cash at bank and in hand	234,529.94	128,634.71
Investments	100,736.26	70,594.65
Prepayments	-	15,000.00
Total Current Assets	335,266.20	214,229.36
Creditors: amounts falling due within one year		
Accounts Payable	1,739.60	3,003.32
Allotment Deposits Held	2,285.00	1,400.00
Income in Advance	-	23,000.00
Pensions Payable	-	1,446.94
VAT	(6,473.49)	(6,131.70)
Total Creditors: amounts falling due within one year	(2,448.89)	22,718.56
Net Current Assets (Liabilities)	337,715.09	191,510.80
Total Assets less Current Liabilities	337,715.09	191,510.80
Net Assets	337,715.09	191,510.80
Capital and Reserves		
Current Year Earnings	146,204.29	31,870.81
Reserves	58,375.00	58,375.00
Retained Earnings	133,135.80	101,264.99
Total Capital and Reserves	337,715.09	191,510.80