

31st March 2020

31st March 2021

Current Assets		
1,692	Debtors	730
3,494	VAT Control A/c	2,490
23	Prepayments	23
212,870	Barclays A/C	212,796
202,109	Unity Trust	1,116,958
200,508	Lloyds savings a/c	200,671
76,725	Nationwide Savings Account	76,774
25,427	Cozens Hardy LLP Escrow A/C	0
722,848		1,610,442
722,848	Total Assets	1,610,442
Current Liabilities		
4,468	Creditors	47,768
110	Accruals	1,117
5,114	Receipts in Advance	4,709
9,693		53,594
713,155	Total Assets Less Current Liabilities	1,556,848
Represented By		
355,666	General Reserves	312,772
466	EMR - S106	399,949
13,030	EMR - Bus shelters	13,030
30,000	EMR - Sink Fund - Pavilion	40,000
107,613	EMR - Sink Fund - TWC	135,742
203,380	EMR - CIL	649,354
3,000	EMR - streetlights	6,000
713,155		1,556,848

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____