

31st March 2021

31st March 2022

<b>Current Assets</b>		
730	Debtors	0
2,490	VAT Control A/c	3,003
23	Prepayments	23
212,796	Barclays A/C	312,749
1,116,958	Unity Trust	1,408,849
200,671	Lloyds savings a/c	300,686
76,774	Nationwide Savings Account	176,774
0	Hampshire Trust	200,000
<b>1,610,442</b>		<b>2,402,083</b>
<b>1,610,442 Total Assets</b>		<b>2,402,083</b>
<b>Current Liabilities</b>		
47,768	Creditors	0
1,117	Accruals	0
4,709	Receipts in Advance	0
<b>53,594</b>		<b>0</b>
<b>1,556,848 Total Assets Less Current Liabilities</b>		<b>2,402,083</b>
<b>Represented By</b>		
312,772	General Reserves	378,705
399,949	EMR - S106	371,298
13,030	EMR - Bus shelters	13,030
40,000	EMR - Sink Fund - Pavilion	46,523
135,742	EMR - Sink Fund - TWC	169,136
649,354	EMR - CIL	1,414,390
6,000	EMR - streetlights	9,000
<b>1,556,848</b>		<b>2,402,083</b>

The above statement represents fairly the financial position of the authority as at 12/11/2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_