

31st March 2021

31st March 2022

Current Assets		
730	Debtors	0
2,490	VAT Control A/c	4,272
23	Prepayments	23
212,796	Barclays A/C	312,740
1,116,958	Unity Trust	1,390,844
200,671	Lloyds savings a/c	300,686
76,774	Nationwide Savings Account	176,774
0	Hampshire Trust	200,000
<u>1,610,442</u>		<u>2,385,338</u>
1,610,442	Total Assets	2,385,338
Current Liabilities		
47,768	Creditors	0
1,117	Accruals	0
4,709	Receipts in Advance	0
<u>53,594</u>		<u>0</u>
1,556,848	Total Assets Less Current Liabilities	2,385,338
Represented By		
312,772	General Reserves	365,109
399,949	EMR - S106	369,449
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	1,413,090
6,000	EMR - streetlights	9,000
<u>1,556,848</u>		<u>2,385,338</u>

The above statement represents fairly the financial position of the authority as at 10/12/2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____