

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
730	Debtors	0	
2,490	VAT Control A/c	1,926	
23	Prepayments	23	
212,796	Barclays A/C	312,723	
1,116,958	Unity Trust	1,348,993	
200,671	Lloyds savings a/c	300,686	
76,774	Nationwide Savings Account	176,774	
0	Hampshire Trust	200,000	
1,610,442			2,341,125
1,610,442	Total Assets		2,341,125
Current Liabilities			
47,768	Creditors	0	
1,117	Accruals	0	
4,709	Receipts in Advance	0	
53,594			0
1,556,848	Total Assets Less Current Liabilities		2,341,125
Represented By			
312,772	General Reserves		321,076
399,949	EMR - S106		369,269
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
1,556,848			2,341,125

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 : _____