

12/04/2022

Cringleford Parish Council Current Year

11:41

Balance Sheet as at 31/03/2022

31st March 2021

31st March 2022

Current Assets		
730	Debtors	0
2,490	VAT Control A/c	3,331
23	Prepayments	23
212,796	Barclays A/C	312,706
1,116,958	Unity Trust	1,343,626
200,671	Lloyds savings a/c	300,755
76,774	Nationwide Savings Account	176,853
0	Hampshire Trust	200,000
1,610,442		2,337,294
1,610,442 Total Assets		2,337,294
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		2,337,294
Represented By		
312,772	General Reserves	325,592
399,949	EMR - S106	360,922
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		2,337,294

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____