

16/03/2022

Aston Clinton Parish Council

18:05

Balance Sheet as at 28th February 2022

31st March 2021

31st March 2022

		Current Assets	
5,901	Debtors	0	
1,323	Other Debtors	0	
19,369	VAT Control	3,296	
64,662	Current Bank A/c	51,345	
184,965	Tracker A/C	184,978	
<u>276,219</u>			<u>239,619</u>
276,219	Total Assets		239,619
		Current Liabilities	
4,183	Creditors	0	
200	Receipts In Advance	0	
3,744	Accruals	0	
35	Allotment Key Deposits	50	
1,247	COVID Support Grant Fund	1,247	
<u>9,409</u>			<u>1,297</u>
266,809	Total Assets Less Current Liabilities		238,322
Represented By			
55,809	General Reserves		191,577
61,000	EMR CC Project Fund		46,745
150,000	EMR PWLB - CC		0
<u>266,809</u>			<u>238,322</u>

The above statement represents fairly the financial position of the authority as at 28th February 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____