

11/04/2022

Nether Wallop Parish Council

12:10

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
106	Debtors	0	
0	VAT Control A/c	3,171	
54,543	Current Bank A/c	81,034	
<u>54,649</u>			<u>84,205</u>
54,649	Total Assets		84,205
Current Liabilities			
1,619	Creditors	0	
<u>1,619</u>			<u>0</u>
53,031	Total Assets Less Current Liabilities		84,205
Represented By			
37,438	General Reserves		33,247
1,485	EMR - Village Green Developmen		485
1,611	EMR - Village Fund (May Fayre)		0
394	EMR - Village Design Statement		0
12,094	EMR - NDP		12,487
10	EMR - Defibrillator Fund		10
0	EMR - Playground refurb		34,975
0	EMR - Mower replacement fund		1,000
0	EMR - Pavilion		2,000
<u>53,031</u>			<u>84,205</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____