

Balance Sheet as at 4th May 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
24	Debtors	0	
3,171	VAT Control A/c	15	
81,034	Current Bank A/c	102,071	
<u>84,229</u>		<u>102,086</u>	
84,229	Total Assets	102,086	
Current Liabilities			
4,115	Creditors	0	
<u>4,115</u>		<u>0</u>	
80,114	Total Assets Less Current Liabilities	102,086	
Represented By			
29,156	General Reserves	51,128	
485	EMR - Village Green Developmen	485	
12,487	EMR - NDP	12,487	
10	EMR - Defibrillator Fund	10	
34,975	EMR - Playground refurb	34,975	
1,000	EMR - Mower replacement fund	1,000	
2,000	EMR - Pavilion	2,000	
<u>80,114</u>		<u>102,086</u>	

The above statement represents fairly the financial position of the authority as at 4th May 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____