

Balance Sheet as at 31st December 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
5,901	Debtors	0	
1,323	Other Debtors	0	
19,369	VAT Control	5,358	
64,662	Current Bank A/c	220,554	
184,965	Tracker A/C	184,978	
<u>276,219</u>		<u>410,889</u>	
276,219	Total Assets	410,889	
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	409,592	
Represented By			
55,809	General Reserves	228,630	
61,000	EMR CC Project Fund	46,745	
150,000	EMR PWLB - CC	134,217	
<u>266,809</u>		<u>409,592</u>	

The above statement represents fairly the financial position of the authority as at 31st December 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____