

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
106	Debtors	24	
0	VAT Control A/c	3,171	
54,543	Current Bank A/c	81,034	
<u>54,649</u>		<u>84,229</u>	
54,649	Total Assets	84,229	
Current Liabilities			
1,619	Creditors	4,115	
<u>1,619</u>		<u>4,115</u>	
53,031	Total Assets Less Current Liabilities	80,114	
Represented By			
37,438	General Reserves	29,156	
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>80,114</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 : _____