

Balance Sheet as at 11 February 2022

31st March 2021

11 February 2022

31st March 2021		11 February 2022	
Current Assets			
106	Debtors	0	
0	VAT Control A/c	377	
54,543	Current Bank A/c	102,076	
<u>54,649</u>		<u>102,453</u>	
54,649	Total Assets	102,453	
Current Liabilities			
1,619	Creditors	0	
<u>1,619</u>		<u>0</u>	
53,031	Total Assets Less Current Liabilities	102,453	
Represented By			
37,438	General Reserves	52,495	
1,485	EMR - Village Green Developmen	485	
1,611	EMR - Village Fund (May Fayre)	1,611	
394	EMR - Village Design Statement	0	
12,094	EMR - NDP	12,487	
10	EMR - Defibrillator Fund	10	
0	EMR - Playground refurb	32,365	
0	EMR - Mower replacement fund	1,000	
0	EMR - Pavilion	2,000	
<u>53,031</u>		<u>102,453</u>	

The above statement represents fairly the financial position of the authority as at 11 February 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____