

06/01/2022

Nether Wallop Parish Council

19:58

Balance Sheet as at 06 January 2022

31st March 2021

06 January 2022

31st March 2021		06 January 2022	
Current Assets			
106	Debtors	0	
0	VAT Control A/c	57	
54,543	Current Bank A/c	105,078	
<u>54,649</u>			<u>105,135</u>
54,649	Total Assets		105,135
Current Liabilities			
1,619	Creditors	0	
<u>1,619</u>			<u>0</u>
53,031	Total Assets Less Current Liabilities		105,135
Represented By			
37,438	General Reserves		77,182
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		10,360
0	EMR - Mower replacement fund		1,000
0	EMR - Pavilion		2,000
<u>53,031</u>			<u>105,135</u>

The above statement represents fairly the financial position of the authority as at 06 January 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____