

20/04/2022

Aston Clinton Parish Council

15:00

Balance Sheet as at 31 March 2022

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	2,382	
0	Prepayments	350	
64,662	Current Bank A/c	51,705	
184,965	Tracker A/C	184,982	
276,219		239,420	
276,219	Total Assets	239,420	
Current Liabilities			
4,183	Creditors	0	
200	Receipts In Advance	0	
3,744	Accruals	0	
35	Allotment Key Deposits	65	
1,247	COVID Support Grant Fund	1,247	
9,409		1,312	
266,809	Total Assets Less Current Liabilities	238,108	
Represented By			
55,809	General Reserves	191,363	
61,000	EMR CC Project Fund	46,745	
150,000	EMR PWLB - CC	0	
266,809		238,108	

The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____