

23/05/2022

## Aston Clinton Parish Council

14:37

## Balance Sheet as at 31 March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
5,901	Debtors	14,470	
1,323	Other Debtors	0	
19,369	VAT Control	2,382	
0	Prepayments	515	
64,662	Current Bank A/c	51,705	
184,965	Tracker A/C	184,982	
<b>276,219</b>		<b>254,054</b>	
<b>276,219</b>	<b>Total Assets</b>	<b>254,054</b>	
<b>Current Liabilities</b>			
4,183	Creditors	9,778	
200	Receipts In Advance	2,446	
3,744	Accruals	4,071	
35	Allotment Key Deposits	65	
1,247	COVID Support Grant Fund	1,247	
<b>9,409</b>		<b>17,607</b>	
<b>266,809</b>	<b>Total Assets Less Current Liabilities</b>	<b>236,448</b>	
<b>Represented By</b>			
55,809	General Reserves	205,315	
61,000	EMR CC Project Fund	31,133	
150,000	EMR PWLB - CC	0	
<b>266,809</b>		<b>236,448</b>	

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 : \_\_\_\_\_