

16/03/2022

## Aston Clinton Parish Council

18:05

## Balance Sheet as at 28th February 2022

31st March 2021

31st March 2022

| 31st March 2021            |  | 31st March 2022 |         |
|----------------------------|--|-----------------|---------|
| <b>Current Assets</b>      |  |                 |         |
| 5,901                      | Debtors                                      | 0               |         |
| 1,323                      | Other Debtors                                | 0               |         |
| 19,369                     | VAT Control                                  | 3,296           |         |
| 64,662                     | Current Bank A/c                             | 51,345          |         |
| 184,965                    | Tracker A/C                                  | 184,978         |         |
| <hr/>                      |  | <hr/>           |         |
| 276,219                    |  |                 | 239,619 |
| <hr/>                      |  |                 |         |
| 276,219                    | <b>Total Assets</b>                          |                 | 239,619 |
| <hr/>                      |  |                 |         |
| <b>Current Liabilities</b> |  |                 |         |
| 4,183                      | Creditors                                    | 0               |         |
| 200                        | Receipts In Advance                          | 0               |         |
| 3,744                      | Accruals                                     | 0               |         |
| 35                         | Allotment Key Deposits                       | 50              |         |
| 1,247                      | COVID Support Grant Fund                     | 1,247           |         |
| <hr/>                      |  | <hr/>           |         |
| 9,409                      |  |                 | 1,297   |
| <hr/>                      |  |                 |         |
| 266,809                    | <b>Total Assets Less Current Liabilities</b> |                 | 238,322 |
| <hr/>                      |  |                 |         |
| <b>Represented By</b>      |  |                 |         |
| 55,809                     | General Reserves                             |                 | 191,577 |
| 61,000                     | EMR CC Project Fund                          |                 | 46,745  |
| 150,000                    | EMR PWLB - CC                                |                 | 0       |
| <hr/>                      |  |                 | <hr/>   |
| 266,809                    |  |                 | 238,322 |

The above statement represents fairly the financial position of the authority as at 28th February 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_