

Balance Sheet as at 31st December 2021

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	5,358	
64,662	Current Bank A/c	220,554	
184,965	Tracker A/C	184,978	
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276,219		410,889	
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276,219	Total Assets	410,889	
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Current Liabilities			
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	
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9,409		1,297	
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266,809	Total Assets Less Current Liabilities	409,592	
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Represented By			
55,809	General Reserves		228,630
61,000	EMR CC Project Fund		46,745
150,000	EMR PWLB - CC		134,217
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266,809			409,592

The above statement represents fairly the financial position of the authority as at 31st December 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____