

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
5,489	Debtors	4,826	
1,109	VAT Control A/c	6,793	
471,792	Current Bank A/c	504,390	
200	Petty Cash	200	
<u>478,591</u>		<u>516,209</u>	
478,591	Total Assets	516,209	
Current Liabilities			
3,048	Creditors	1,479	
0	Accruals	11,776	
250	Receipts in Advance	1,470	
1,500	Refundable damage deposit	2,665	
<u>4,798</u>		<u>17,390</u>	
473,792	Total Assets Less Current Liabilities	498,819	
Represented By			
149,726	General Reserves	134,520	
324,066	Earmarked Reserves	364,300	
<u>473,792</u>		<u>498,819</u>	

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____