

31st March 2022

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Current Assets			
4,826	Debtors	10,081	
6,793	VAT Control A/c	16,486	
0	Prepayments	294	
504,390	Current Bank A/c	406,268	
200	Petty Cash	190	
516,209			433,319
516,209	Total Assets		433,319
Current Liabilities			
1,479	Creditors	0	
11,776	Accruals	5,731	
1,470	Receipts in Advance	12,714	
2,665	Refundable damage deposit	5,086	
17,390			23,531
498,819	Total Assets Less Current Liabilities		409,788
Represented By			
134,520	General Reserves		89,613
7,373	EMR CIL 2017		0
143,023	EMR CIL 2018		130,396
40,000	EMR Bracklesham Barn & Park		14,012
37,749	EMR Downview Renewal		37,749
8,350	EMR Neighbourhood Plan		8,350
3,967	EMR Election Expenses		4,967
12,000	EMR New Homes Bonus 2018		12,000
22,993	EMR CIL 2019		22,993
420	EMR New Homes Bonus 2019		420
11,472	EMR CIL 2020		11,472
15,000	EMR New Home Bonus 2020		14,550
26,159	EMR CIL 2021		26,159
5,793	HAF Funding		5,954
23,000	EMR New Homes Bonus 2021		23,000
0	EMR CIL 2022		5,961
3,000	EMR Office Equipment Fund		2,193
4,000	EMR Skate Park Donations		0
498,819			409,788

