

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
605	Debtors	1,637
4,081	VAT Control Account	6,667
1,485	Prepayments	2,795
97,018	Current Account	155,838
297,888	32 Day Notice	297,979
1,667	BB Rent Deposit	1,667
70	Petty Cash	30
<u>402,813</u>		<u>466,614</u>
402,813	Total Assets	466,614
	Current Liabilities	
6,121	Creditors	20,663
21,088	Accruals	17,642
2,151	PAYE/NI Control	3,011
318	Pension Control	406
113	Bad Debt	113
368	Allotment Membership Control	207
0	Allotment deposits	563
1,666	The Arelebury Deposit Control	1,666
500	Grant Control	0
<u>32,325</u>		<u>44,271</u>
370,488	Total Assets Less Current Liabilities	422,342
	Represented By	
196,348	General Reserves	214,969
98,127	EMR - Play Equipment Reserve	102,127
33,455	EMR - 2020 Roof Reserve	62,855
645	EMR - ARC Refurbishment	15,000
41,913	EMR - CIL Major Projects	4,211
0	EMR - Council Strategy	5,000
0	EMR- New allotments	8,750
0	EMR - Memorial Gardens	2,000
0	EMR - Cogswell Memorial	2,500
0	EMR - Website	2,520
0	EMR - Health and Safety	1,410
0	EMR - Broad Street	1,000
<u>370,488</u>		<u>422,342</u>

12/05/2022

New Alresford Town Council

13:02

Balance Sheet as at 31st March 2021

31st March 2021

31st March 2022

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

Signed :
Chairman

M.S. Westby

Date : 31.05.22

Signed :
Responsible
Financial

M. Phyllis

Date : 25 May 2022