

31st March 2021

31st March 2022

Long Term Assets

0

0

0

0

Current Assets

650	Debtors	342
3,257	VAT Control A/c	4,695
105	Prepayments	0
26,720	Current Bank A/c	31,504
91,173	Business Saver A/c	82,136
1	Petty Cash	0
70,096	Unity Bank Current Account	70,098
85,030	Nationwide	85,073

277,031

273,848

277,031 Total Assets

273,848

Current Liabilities

1,380	Creditors	1,577
13,247	Accruals	14,103
0	Receipts in Advance	290

14,627

15,969

262,404 Total Assets Less Current Liabilities

257,879

Represented By

193,332	General Reserves	112,461
43,679	EMR Capital Reserve	43,679
10,000	HVH Earmarked Reserve	5,570
2,255	New Burial Ground Reserve	1,193
0	Manor Field Car Park Resurface	50,000
3,889	CIL Receipts A	2,996
8,090	CIL Receipts B	11,445
0	EMR Platinum Jubilee	7,000
1,159	EMR Neighbourhood Plan	23,535

262,404

257,879

01/08/2022

Hartley Parish Council

09:39

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

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
Officer

Date : _____