

31st March 2021

31st March 2022

| Current Assets | | |
|----------------------------|--|----------------|
| 5,871 | VAT Control A/c | 8,556 |
| 36,356 | Current Bank A/c | 194,539 |
| 5,612 | Cooperative Imprest Account | 7,944 |
| 10 | Cooperative Instant Access | 10 |
| 59,858 | Scottish Widows | 59,861 |
| 150 | Petty Cash | 116 |
| 170,410 | Unity Trust Bank Account | 170,392 |
| <u>278,267</u> | | <u>441,418</u> |
| 278,267 | Total Assets | 441,418 |
| Current Liabilities | | |
| <u>0</u> | | <u>0</u> |
| 278,267 | Total Assets Less Current Liabilities | 441,418 |
| Represented By | | |
| 213,767 | General Reserves | 376,918 |
| 5,000 | EMR - Election Costs | 5,000 |
| 17,000 | EMR - Thorncliffe Leisure Gran | 17,000 |
| 10,000 | EMR - Disabled Access Office | 10,000 |
| 8,000 | EMR - Archive Project | 8,000 |
| 4,500 | EMR - Christmas Gifts | 4,500 |
| 20,000 | EMR - Neighbourhood Plan | 20,000 |
| <u>278,267</u> | | <u>441,418</u> |

The above statement represents fairly the financial position of the authority as at 30 September 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____