

31st March 2021

31st March 2022

Current Assets		
5,871	VAT Control A/c	6,338
36,356	Current Bank A/c	140,146
5,612	Cooperative Imprest Account	1,074
10	Cooperative Instant Access	10
59,858	Scottish Widows	59,862
150	Petty Cash	165
170,410	Unity Trust Bank Account	170,392
<u>278,267</u>		<u>377,988</u>
278,267	Total Assets	377,988
Current Liabilities		
<u>0</u>		<u>0</u>
278,267	Total Assets Less Current Liabilities	377,988
Represented By		
213,767	General Reserves	313,488
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>377,988</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____