

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
5,871	VAT Control A/c	6,436	
36,356	Current Bank A/c	123,543	
5,612	Cooperative Imprest Account	3,485	
10	Cooperative Instant Access	10	
59,858	Scottish Widows	59,862	
150	Petty Cash	74	
170,410	Unity Trust Bank Account	170,392	
<u>278,267</u>		<u>363,803</u>	
278,267	Total Assets	363,803	
Current Liabilities			
<u>0</u>		<u>0</u>	
278,267	Total Assets Less Current Liabilities	363,803	
Represented By			
213,767	General Reserves	299,303	
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>363,803</u>	

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

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____