

31st March 2021

31st March 2022

Current Assets		
5,871	VAT Control A/c	8,862
36,356	Current Bank A/c	93,081
5,612	Cooperative Imprest Account	292
10	Cooperative Instant Access	10
59,858	Scottish Widows	59,862
150	Petty Cash	51
170,410	Unity Trust Bank Account	170,374
<u>278,267</u>		<u>332,532</u>
278,267	Total Assets	332,532
Current Liabilities		
<u>0</u>		<u>0</u>
278,267	Total Assets Less Current Liabilities	332,532
Represented By		
213,767	General Reserves	268,032
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>332,532</u>

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

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____