

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
	<b>Current Assets</b>		
5,871	VAT Control A/c	11,472	
36,356	Current Bank A/c	39,837	
5,612	Cooperative Imprest Account	11,628	
10	Cooperative Instant Access	10	
59,858	Scottish Widows	58,864	
150	Petty Cash	76	
170,410	Unity Trust Bank Account	149,374	
<u>278,267</u>		<u>271,262</u>	
	<b>278,267 Total Assets</b>		<b>271,262</b>
	<b>Current Liabilities</b>		
<u>0</u>		<u>0</u>	
	<b>278,267 Total Assets Less Current Liabilities</b>		<b>271,262</b>
	<b>Represented By</b>		
213,767	General Reserves	206,762	
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>271,262</u>	

The above statement represents fairly the financial position of the authority as at 28 February 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible  
Financial

Date : \_\_\_\_\_