

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
200	Debtors	1,591
2,480	VAT Control A/c	2,179
2,275	Prepayments	2,352
316,857	Current Bank A/c	332,380
<u>321,811</u>		<u>338,502</u>
321,811	Total Assets	338,502
	Current Liabilities	
4,561	Creditors	2,684
939	Accruals	565
<u>5,500</u>		<u>3,249</u>
316,312	Total Assets Less Current Liabilities	335,253
	Represented By	
116,028	General Reserves	119,969
1,000	Road Safety Reserve	1,000
3,400	Biodiversity Enhancement Reser	3,400
6,000	Footpath Capital Reserve	6,000
20,000	Changing Room Block Reserve	20,000
10,000	Toilet Block Reserve	10,000
43,300	Surgery Path Reserve	43,300
6,750	War Memorial Reserve	6,750
5,000	Mill Lane Bridge Restr Reserve	5,000
17,500	Mill Lane Hedge/Pavement Reser	11,500
1,500	Land Conveyance Reserve	1,500
7,500	Sports Facilities at JPF Reser	7,500
10,000	Roads, Pavements & Gullies Res	10,000
500	Benches Reserve	500
1,000	Defibrillator Reserve	1,000
4,900	Parish Office Reserve	4,900
381	EM Reserve - Memorial Gdn Fund	381
800	EM Reserve - Allotment	800
49,953	Play Equip Repair/Replace	49,953
0	Sustainability Reserve	6,000
0	New Van Reserve	15,000
10,800	Election Fund	10,800
<u>316,312</u>		<u>335,253</u>

01/05/2022

Colwich Parish Council Current Year

20:49

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____