

31st March 2022

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Current Assets			
7,775	VAT Control A/c	3,974	
32,941	Current Bank A/c	57,480	
197,881	Savings account - 50353360	145,817	
2,521	Savings account - 7687708	2,778	
<u>241,118</u>		<u>210,049</u>	
241,118	Total Assets	210,049	
Current Liabilities			
0	Allotment Deposits	225	
<u>0</u>		<u>225</u>	
241,118	Total Assets Less Current Liabilities	209,824	
Represented By			
241,118	General Reserves		195,346
0	Allotment Deposits refundable		(50)
0	EMR Rec Car Park		0
0	EMR Community Hall		6,223
0	EMR Community Grants		3,712
0	EMR Playground Hedge		1,669
0	EMR Cont- General Landscaping		(816)
0	EMR Community Orchard		2,500
0	EMR Planter / Flower Beds		10,000
0	EMR NHP		5,000
0	EMR Enforcement Trial		(6,284)
0	EMR Tree Work		(2,183)
0	EMR CCTV		(520)
0	EMR Ad Hoc Winter Landscaping		(4,772)
<u>241,118</u>			<u>209,824</u>

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____