05/04/2022

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Alderley Edge Parish Council

Balance Sheet as at 31 March 2022

31st March 2021				31st March 2022	
		Current Assets			
9,600		Debtors	4,678		
6,811		Prepayments	148		
234,482		Current Bank A/c	317,081		
150		Bar Float	150		
86,703		Unity Trust current a/c	92,312		
55		Petty Cash	129		
2,402		Bar Stock	2,335		
340,203				**416,833**	
	340,203	**Total Assets**			**416,833**
		Current Liabilities			
2,503		VAT Control A/c	5,534		
3,115		Creditors	4,728		
4,525		Accruals	25,807		
1,329		Income in Advance	8,359		
38,868		service chg holding account	33,253		
50,339				**77,680**	
	289,864	**Total Assets Less Current Liabilities**			**339,153**
		Represented By			
	289,864	General Reserves			336,100
	0	EMR - CIL			3,052
	289,864				**339,153**

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial _____ Date :_____