

## Great Haseleys Parish Council

## BALANCE SHEET

31/03/2022

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
344.41	VAT Recoverable	296.37
	Temporary lendings (investments)	
46,730.19	Cash in hand	54,107.20
47,074.60	<b>TOTAL ASSETS</b>	54,403.57
	<b>CURRENT LIABILITIES</b>	
1,794.87	Creditors	200.00
<u>45,279.73</u>	<b>NET ASSETS</b>	<u>54,203.57</u>
	<b>Represented by:</b>	
45,279.73	General fund Balance	54,203.57
	<b>Reserves:</b>	
	Capital	
	Earmarked	
	Adjustments	
<u>45,279.73</u>		<u>54,203.57</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_