

31st March 21

31st March 22

31st March 21		31st March 22	
Current Assets			
6,808	Debtors	6,587	
16,272	VAT Control Account	35,778	
0	Prepayments	22,173	
14,208	TIC Stock	9,705	
947,031	Bank Accounts	1,104,158	
984,318			1,178,402
984,318	Total Assets		1,178,402
Current Liabilities			
15,914	Creditors	13,132	
146,509	Accruals	234,997	
12,486	PAYE/NI Control	17,430	
174,909			265,559
809,410	Total Assets Less Current Liabilities		912,843
Represented By			
287,814	General Reserves		287,814
26,115	ER: S106 Crabtrees Square 9000		24,115
5,789	ER: Election Costs 9010		9,605
58,517	ER: Town Hall Improve9020		21,508
1,017	ER: Lime Avenue Pavilion 9040		42,060
10,000	ER: CCTV Relocation 9060		10,000
0	ER: Town Hall ExtDecs 9070		10,000
3,269	ER: Town Hall Boilers 9025		5,269
7,246	ER: Dutch Garden Culvert 9100		8,246
500	ER: Tudor Park Refurb Play9110		50,000
(1,456)	ER: BEG Maintenance 9120		0
6,585	ER: GA LTM 9130		9,284
50,464	ER: Vehicles,Plant Rnwls 9140		40,934
11,083	ER: Cemetery LTM 9150		11,083
807	ER: Playground Eqpmnt 9160		590
44,248	ER: S106 MUGA/Play Flds 9170		44,248
31,258	ER: Hill Street Toilets 9190		31,258
51,300	ER: Staffing Reserve 9200		44,767
5,563	ER: IT/Equipment Fund 9220		29,733
2,161	ER: Market 9230		3,161
1,152	ER: Common-Chaters Hill 9240		12,362

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6,231 ER: The Skate Park 9250	6,731
5,489 ER: Street Services 9260	5,489
10,735 ER: Municipal Gardens 9270	10,543
15,325 ER: AAMPF 9290	19,168
12,255 ER: LWRAllotments/Ditch 9300	11,657
1,813 ER: Historic England Grant 931	(1)
6,267 ER: Monk's Hill 9330	5,667
4,830 ER: Mmrls,trees,benches 9335	5,727
7,331 ER: Rates Reserve 9015	10,301
3,548 ER: BEG Rfrb Visitor Ctr 9121	3,548
3,343 ER: BEG Greenhouses 9122	4,343
9,275 ER: BEG Walls, statues 9123	26,669
6,152 ER: Website revamp 9225	0
6,500 ER: Common Hill West 9241	0
700 ER: TIC Flooring 9145	1,050
5,000 ER: LWR Playarea 9275	8,307
38,300 ER: Cmmn Play Area New Eq 9245	0
50,000 ER: Community Centre 9340	20,000
1,000 ER: War Memorial Repairs 9165	2,000
2,979 ER: NHPlan Grdwrks Grant 9280	2,979
0 ER: Common Play Area Upgrade 9	5,000
0 ER: Town Hall Lift Replace9023	51,050
0 ER: Close Gdn Frontage 9272	10,000
8,907 ER: Wild flowers, trees 9355	6,579
809,410	912,843

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____