

10/05/2022

Saxilby with Ingleby Parish Council

12:41

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
5,102	Debtors	3,997
15,150	VAT Control A/c	3,204
3,686	Prepayments	4,703
45,583	Other Debtors	0
14,139	Bar Stock	2,393
241	Workshop Stock	934
19,219	Coop Everyday Account	14,429
51,118	Unity Trust Bank	91,027
59,350	NatWest 00837989	89,409
34	Coop Reserve	10,034
213,623		220,129
213,623	Total Assets	220,129
	Current Liabilities	
77,774	Creditors	10,702
1,160	Accruals	1,160
3,775	Receipts in Advance	1,840
82,709		13,702
130,913	Total Assets Less Current Liabilities	206,427
	Represented By	
55,390	General Reserves	70,976
27,353	RFF MUGA Funds	18,933
632	RFF Saxilby Futures	0
114	RFF St Andrews Defib	114
9,029	RFF Bridge Street	5,359
738	RFF Play Area	738
36,247	RFF Lindum Wheeled Park Funds	12,649
500	RFF Saxilby 5k/2k Race	0
0	RFF Business Interruption CC	21,181
0	RFF S106 Monies	72,500
810	RFF Community Support Scheme	810
100	RRF Xmas Lights Sponsorship	100
0	RFF CiL	3,067
130,913		206,427

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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 : _____