

## Balance Sheet as at

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
644	Debtors	0	
7,103	VAT Control A/c	984	
78,416	Current Bank A/c	66,615	
30,052	Deposit Account	30,062	
60,385	Cambridge Building Society	60,445	
10	Petty Cash	0	
<b>176,610</b>			<b>158,106</b>
<b>176,610</b>	<b>Total Assets</b>		<b>158,106</b>
<b>Current Liabilities</b>			
0	Creditors	1,015	
183	Allotment Key Deposits	221	
1,500	Holding Deposits	0	
<b>1,683</b>			<b>1,236</b>
<b>174,927</b>	<b>Total Assets Less Current Liabilities</b>		<b>156,870</b>
<b>Represented By</b>			
54,314	General Reserves		79,312
3,050	EMR - Bus Shelter		3,050
1,000	EMR - Play Area		1,000
3	EMR - Youth Project		3
35,577	EMR - New staff building		5,981
3,300	EMR - Traffic Calming		0
2,000	EMR - New Van		2,000
7,853	EMR - CIL		6,232
42,726	EMR - S106		18,746
1,950	EMR - Rec Access & Planting		1,950
1,000	EMR - Rec Spraying		1,000
22,154	EMR - Renewals		37,083
0	Community orchard project		313
0	Harwell Community Competition		200
<b>174,927</b>			<b>156,870</b>

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27/05/2022

**Harwell Parish Council**

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**Balance Sheet as at**

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**31st March 2021**

**31st March 2022**

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

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_