

31/03/2021		31/03/2022
	Current Assets	
2,623	Debtors	3,979
3,526	Vat	9,702
314,814	Current Account	310,474
45,923	Reserve Account	45,951
22,025	Renewals Account	22,039
13,668	Neighbourhood Planning A/c	8,640
402,579		400,784
402,579	Total Assets	400,784
	Current Liabilities	
7,526	Creditors	17,193
0	Accruals	1,302
7,526		18,495
395,053	Total Assets Less Current Liabilities	382,289
	Represented By	
134,863	General Fund	138,782
45,923	EMR Emergency Reserve Fund	45,951
40,000	EMR VG Perimeter Surface	40,000
10,765	Capital Receipt(Renewals Fund)	10,888
30,000	EMR Riverside Jetties	30,000
13,668	EMR Neighbourhood Plan Fund	8,640
83,733	EMR - S106 Monies	71,927
5,000	EMR - COVID-19	5,000
11,150	EMR Grant - Ditch Pumpout	11,150
8,050	EMR Rec Ditch phase 2	8,050
4,900	EMR Work Land Mill Place	4,900
7,000	EMR Mortuary Store Refurb	7,000
395,053		382,289

06/05/2022

Datchet Parish Council 2021/22

12:40

Balance Sheet as at 31/03/2022

31/03/2021

31/03/2022

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

Date : _____