

31/03/2022		31/03/2023
	Current Assets	
3,979	Debtors	5,807
0	Sundry Debtor	907
9,702	Vat	5,488
0	Prepayments	400
310,474	Current Account	213,800
45,951	Reserve Account	76,445
22,039	Renewals Account	22,267
8,640	Neighbourhood Planning A/c	7,652
<u>400,784</u>		<u>332,765</u>
400,784	Total Assets	332,765
	Current Liabilities	
17,193	Creditors	15,055
1,302	Accruals	5,468
<u>18,495</u>		<u>20,523</u>
382,289	Total Assets Less Current Liabilities	312,243
	Represented By	
138,782	General Fund	92,345
45,951	EMR Emergency Reserve Fund	76,445
40,000	EMR VG Perimeter Surface	40,000
10,888	Capital Receipt(Renewals Fund)	11,117
30,000	EMR Riverside Jetties	30,000
8,640	EMR Neighbourhood Plan Fund	7,652
71,927	EMR - S106 Monies	24,283
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	0
0	RF-Sale of Tractor	1,302
<u>382,289</u>		<u>312,243</u>