

31st March 2021

31st March 2022

| Current Assets | | | |
|----------------------------|--|---------|----------------|
| 0 | Debtors | 2,675 | |
| 7,234 | VAT Control A/c | 3,826 | |
| 1,414 | Prepayments & Accrued Income | 8,865 | |
| 209,693 | RM Debtor | 17,005 | |
| 1,649 | Stock | 2,379 | |
| 314,793 | Current Bank A/c | 428,886 | |
| 84,804 | Deposit A/c | 84,914 | |
| 100 | Petty Cash - TC | 100 | |
| 200 | Petty Cash - RT | 200 | |
| 50 | Petty Cash - Coffee Bar | 50 | |
| 650 | Floats | 650 | |
| 749 | Creditors | 0 | |
| 621,337 | | | 549,552 |
| 621,337 | Total Assets | | 549,552 |
| Current Liabilities | | | |
| 0 | Creditors | 1,409 | |
| 4,656 | Accruals | 5,533 | |
| 0 | Receipts in Advance | 1,139 | |
| 4,656 | | | 8,081 |
| 616,680 | Total Assets Less Current Liabilities | | 541,471 |
| Represented By | | | |
| 416,475 | General Reserves | | 346,668 |
| 30,000 | EMR - Car Parking Subsidy | | 30,000 |
| 24,195 | EMR - Election Fund | | 24,195 |
| 15,000 | EMR - Contingency Fund | | 15,000 |
| 40,233 | EMR - USL Removal | | 40,233 |
| 34,000 | EMR - Renovations & Renewals | | 46,000 |
| 31,248 | EMR - Community Projects | | 31,248 |
| 24,833 | EMR - Heritage Lottery | | 0 |
| 696 | EMR - CIL | | 8,126 |
| 616,680 | | | 541,471 |

11/05/2022

Rugeley Town Council 2021/22

09:54

Balance Sheet as at 31st March 2022

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
Officer

Date : _____