

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
592	Debtors	592	
689	VAT Control A/c	4,821	
180,371	Current Bank A/c	277,085	
122	Petty Cash	106	
77,235	Bath Building Society	77,235	
76,782	Public Sector Deposit Fund	76,908	
<u>335,792</u>		<u>436,747</u>	
<b>335,792</b>	<b>Total Assets</b>	<b>436,747</b>	
<b>Current Liabilities</b>			
742	Creditors	54	
<u>742</u>		<u>54</u>	
<b>335,050</b>	<b>Total Assets Less Current Liabilities</b>	<b>436,693</b>	
<b>Represented By</b>			
122,369	General Reserves	224,012	
212,681	Earmarked Reserves	212,681	
<u>335,050</u>		<u>436,693</u>	

The above statement represents fairly the financial position of the authority as at 30 June 2022 and reflects its Income and Expenditure during the year.

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

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