

08/07/2022

Sturminster Newton Town Council

11:22

Balance Sheet as at 30 June 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
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	
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335,792			436,747
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335,792	Total Assets		436,747
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Current Liabilities			
742	Creditors	54	
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742			54
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335,050	Total Assets Less Current Liabilities		436,693
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Represented By			
122,369	General Reserves		224,012
212,681	Earmarked Reserves		212,681
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335,050			436,693

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 : _____