

Stirchley and Brookside Parish Council

BALANCE SHEET

31/03/2022

(Last) Year Ended 31 Mar 2021		(Current) Year Ended 31 Mar 2022
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
33,551.49	Debtors (Net of provision for doubtful debts)	71.50
1,216.55	Prepayments	
2,784.89	VAT Recoverable	5,949.82
	Temporary lendings (investments)	
204,320.51	Cash in hand	342,931.76
241,873.44	TOTAL ASSETS	348,953.08
	CURRENT LIABILITIES	
10,654.44	Creditors	8,132.10
<u>231,219.00</u>	NET ASSETS	<u>340,820.98</u>
	Represented by:	
141,082.20	General fund Balance	250,500.18
	Reserves:	
	Capital	
90,136.80	Earmarked	90,320.80
	Adjustments	
<u>231,219.00</u>		<u>340,820.98</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____