

Church Stretton Town Council

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

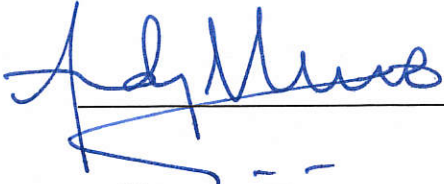
	Current Assets	
2,186	Debtors Control	3,506
6,471	VAT Control	15,988
68,223	Co-operative Bank Current	169,832
488	Co-op Public Sector Account	578
3,366	Barclays Current a/c	3,348
5,297	Bucks 30 day Account (2)	5,310
25,003	Bucks 30 day a/c	25,003
62,884	Bucks 1 year a/c	63,041
176,470	Barclays Base Rate Reward	176,489
100,279	NatWest account	100,401
148	Petty Cash	73
450,816		563,569
	450,816 Total Assets	563,569
	Current Liabilities	
	Creditors	51,359
	Accruals	2,514
1,448	VAT Suspense	
9,294	Year End Electronic Payments	835
3,400	Paye/NI Due	3,752
1,772	Pension Due	1,811
207	Unison Due	35
12,000	VAT due (review)	
28,121		60,305
	422,695 Total Assets Less Current Liabilities	503,264
	Represented By	
107,701	General Reserve	170,434
23,261	Street Lighting EMR	44,216
4,360	Tree Maintenance EMR	1,490
44,197	Rectory Wood EMR	39,522
5,583	Elections EMR	8,083
5,000	Training EMR	2,347
5,052	Christmas Lights EMR	1,441
5,302	Events EMR	5,302
18,000	Vehicles (Van&Mower) EMR	18,000
3,740	Computer Hardware EMR	2,602
53,210	Library (At Risk) EMR	53,210
53,210	Swimming Pool (At Risk) EMR	53,210
32,000	Pavilion Reclaim EMR	
16,764	Neighbourhood (CIL) EMR	44,593
8	Pride of Place EMR	8
2,808	Community Led Plan EMR	2,808
27,500	Green Hill Cemetary	37,500
500	All Stretton War Memorial	500
5,000	All Stretton Play Area	5,000
5,000	Signs	5,000

2,500	Cunnery Road	2,500
2,000	Station Patch	2,000
	Coppice Leasowes Path	3,500
<u>422,695</u>		<u>503,264</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022

Signed :

Chairman



Date : 28/6/22

Signed :

Responsible

Financial



Date : 16/6/22