

## Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
3	VAT Control Account	3,697	
496	Prepayments	0	
346,621	Community Account	268,116	
114,905	Base Rate Tracker Account	209,353	
101,116	Ipswich Building Society Depos	101,369	
13,080	Lloyds Treasurer's A/c	26,718	
5,120	MPC Rent Deposit A/c	5,127	
<u>581,342</u>		<u>614,380</u>	
<b>581,342 Total Assets</b>		<b>614,380</b>	
<b>Current Liabilities</b>			
19,640	Creditors	0	
1,370	Accruals	0	
5,120	Rent deposit	5,120	
<u>26,130</u>		<u>5,120</u>	
<b>555,212 Total Assets Less Current Liabilities</b>		<b>609,260</b>	
<b>Represented By</b>			
63,971	General Reserves	89,598	
500	WW2 War Memorial	0	
276,554	CIL reserves	208,519	
40,000	EMR Melton Rd crossings projec	35,755	
50,000	EMR Landscaping & parking impr	50,000	
98,117	EMR Pavilion project	199,446	
0	EMR Bins	2,000	
26,070	EMR Divested land sinking fund	23,941	
<u>555,212</u>		<u>609,260</u>	

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 : \_\_\_\_\_