

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

Current Assets			
3	VAT Control Account	3,450	
496	Prepayments	0	
346,621	Community Account	269,248	
114,905	Base Rate Tracker Account	209,353	
101,116	Ipswich Building Society Depos	101,369	
13,080	Lloyds Treasurer's A/c	14,780	
5,120	MPC Rent Deposit A/c	5,127	
<u>581,342</u>			<u>603,327</u>
	581,342 Total Assets		603,327
Current Liabilities			
19,640	Creditors	0	
1,370	Accruals	0	
5,120	Rent deposit	5,120	
<u>26,130</u>			<u>5,120</u>
	555,212 Total Assets Less Current Liabilities		598,207
Represented By			
63,971	General Reserves		79,019
0	EMR Fete		624
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		49,000
98,117	EMR Pavilion project		199,446
0	EMR Bins		2,000
26,070	EMR Divested land sinking fund		23,843
<u>555,212</u>			<u>598,207</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 : _____