

31st March 2021

31st March 2022

Current Assets

3	VAT Control Account	5,235
496	Prepayments	462
346,621	Community Account	249,231
114,905	Base Rate Tracker Account	209,358
101,116	Ipswich Building Society Depos	101,369
13,080	Lloyds Treasurer's A/c	19,094
5,120	MPC Rent Deposit A/c	5,127

581,342

589,877
581,342 Total Assets**589,877****Current Liabilities**

19,640	Creditors	2,400
1,370	Accruals	2,420
5,120	Rent deposit	5,127

26,130

9,947
555,212 Total Assets Less Current Liabilities**579,930****Represented By**

63,971	General Reserves	61,484
0	EMR Fete	624
500	WW2 War Memorial	0
276,554	CIL reserves	126,914
40,000	EMR Melton Rd crossings projec	35,755
50,000	EMR Landscaping & parking impr	52,765
98,117	EMR Pavilion project	271,976
0	EMR Bins	2,000
26,070	EMR Divested land sinking fund	19,778
0	Hall Farm Road / SWT Events	3,633
0	EMR Budget Risk	5,000

555,212

579,930

25/04/2022

Melton Parish Council NEW Current Year

14:18

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

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 : _____