

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

Current Assets

5,124	Debtors	5,597
6,376	VAT Control Account	6,040
200,315	Current Bank Account	270,270
280,848	Deposit Account	281,211

492,663**563,118****492,663 Total Assets****563,118****Current Liabilities**

9,929	Creditors	5,539
0	Accruals	11,092

9,929**16,631****482,734 Total Assets Less Current Liabilities****546,487****Represented By**

264,396	General Reserves	314,871
47,827	EMR Bowling Green Replacement	51,762
3,500	EMR Training	3,500
12,908	EMR Major Repair Fund CMH	42,908
0	EMR Restart after COVID	12,000
5,242	EMR Leisure Projects	5,242
0	EMR Youth Club	1,086
0	EMR Toddler Group	5,000
0	EMR Platinum Jubilee	7,300
171	EMR Fenn Projects	171
608	EMR Marsh Farm Allotments	600
759	EMR Millenium Pace	759
600	EMR Bandstand	600
17,519	EMR Neighbourhood Plan	14,399
3,000	EMR Playground Replacement	3,000
2,550	EMR Elections	2,550
112,393	EMR Projects Fund	59,968
11,261	EMR CIL Monies	11,261
0	EMR CIL Monies 2021-2022	9,509

482,734**546,487**

29/04/2022

South Woodham Ferrers Town Council 2021/22

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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 : _____