

14/02/2022

## Aston Clinton Parish Council

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## Balance Sheet as at 31st January 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
5,901	Debtors	0	
1,323	Other Debtors	0	
19,369	VAT Control	2,702	
64,662	Current Bank A/c	65,935	
184,965	Tracker A/C	184,978	
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<b>276,219</b>		<b>253,615</b>	
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<b>276,219</b>	<b>Total Assets</b>	<b>253,615</b>	
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<b>Current Liabilities</b>			
4,183	Creditors	0	
200	Receipts In Advance	0	
3,744	Accruals	0	
35	Allotment Key Deposits	45	
1,247	COVID Support Grant Fund	1,247	
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<b>9,409</b>		<b>1,292</b>	
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<b>266,809</b>	<b>Total Assets Less Current Liabilities</b>	<b>252,323</b>	
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<b>Represented By</b>			
55,809	General Reserves		205,578
61,000	EMR CC Project Fund		46,745
150,000	EMR PWLB - CC		0
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<b>266,809</b>			<b>252,323</b>

The above statement represents fairly the financial position of the authority as at 31st January 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_