

14/06/2022

Chepstow Town Council

13:46

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
2,339	Debtors	134	
20,962	Vat Recoverable	33,509	
180	Payments in Advance	0	
673,264	Current/Deposit Account	599,019	
22,193	Gateway Credit Union	22,193	
406,111	CCLA	406,393	
250	Petty Cash	250	
1,125,299		1,061,499	
1,125,299	Total Assets	1,061,499	
Current Liabilities			
0	Creditors	5,770	
1,762	Accruals	7,352	
2,083	Receipts in Advance	2,083	
3,845		15,205	
1,121,453	Total Assets Less Current Liabilities	1,046,294	
Represented By			
302,180	General Fund	295,331	
819,273	Earmarked Reserves	750,963	
1,121,453		1,046,294	

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 _____ Date : _____