

31 March 2022

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Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
22,215	Debtors Control Account	25,631		
13,837	VAT Control Account	4,785		
19,917	Prepayments	0		
392,654	Bank Account - Number 1	142,956		
0	Unity Trust Bank	105		
490	Petty Cash	500		
200,000	CCLA Investment	691,000		
0	LTCH Creditor	8		
<b>649,114</b>			<b>864,985</b>	
<b>649,114</b>	<b>Total Assets</b>			<b>864,985</b>
	<b>Current Liabilities</b>			
0	Corporate Card Account	1,052		
32,580	Creditors Control Account	33,428		
10,251	PAYE/NIC Control Account	8,803		
0	Nett Wages Control Account	138		
20,798	Accruals	0		
2,689	Receipts in Advance	0		
433	Holding Deposits	105		
120	Market Deposits	120		
<b>66,871</b>			<b>43,645</b>	
<b>582,243</b>	<b>Total Assets Less Current Liabilities</b>			<b>821,340</b>
	<b>Long Term Liabilities</b>			
<b>0</b>			<b>0</b>	
<b>582,243</b>	<b>Total Assets Less Long Term Liabilities</b>			<b>821,340</b>
	<b>Represented By</b>			
277,012	General Fund			440,740
7,496	EMR Comm Infrastructure Levy			37,401
31,159	EMR Equipment reps/maint			68,079
40,000	EMR Cemetery Land			48,403

## Balance Sheet as at 31 January 2023

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8,680	EMR Grants	8,680
6,500	EMR Elections	12,500
1,517	EMR LJC Grant-Youth Partnershi	1,517
2,190	EMR LJC Grant-Events	2,190
9,058	EMR Arts Trail	8,012
1,730	EMR S106 Gym	1,614
2,779	EMR Community Safety	2,779
2,968	EMR Local PAn Consultation	2,968
13,314	EMR Marches Grant Funding	13,314
3,411	EMR Youth Centre Crowd Funding	0
100	Mayoral Allowance - Unpsent	100
1,697	Committed Funds at each YE	410
172,633	Useable Capital Receipts	172,633
<b>582,243</b>		<b>821,340</b>

The above statement represents fairly the financial position of the authority as at 31 January 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_