

UNAUDITED ACCOUNTS	31st March 2022		31st March 2021	
<b>Assets</b>				
<b>Cash and Bank</b>				
Lloyds Bank - Current Account	£	9,907.48	£	2,388.95
Lloyds Bank - Reserve Account	£	100,670.51	£	77,960.76
Current Account - Uncleared Cheques	£	-	£	-
<b>Total Cash and Bank</b>	<b>£</b>	<b>110,577.99</b>	<b>£</b>	<b>80,349.71</b>
<b>Other Current Assets</b>				
Accounts Receivable	£	210.00	£	-
Prepayments	£	518.08	£	115.96
Other Debtors - HMRC PAYE	£	17.98	£	-
Other Debtors - HMRC VAT	£	1,227.47	£	3,010.86
<b>Total Other Current Assets</b>	<b>£</b>	<b>1,973.53</b>	<b>£</b>	<b>3,126.82</b>
<b>Total Assets</b>	<b>£</b>	<b>112,551.52</b>	<b>£</b>	<b>83,476.53</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	£	999.01	£	202.39
Accruals	£	1,369.61	£	1,679.16
Defibrillator Fund	£	423.90	£	423.90
Resource Centre - Rent Deposit	£	450.00	£	450.00
VAT 20%	-£	23.60	£	-
VAT 5%	-£	0.03	£	-
Youth Club Funds	£	745.26	£	745.26
<b>Total Current Liabilities</b>	<b>£</b>	<b>3,964.15</b>	<b>£</b>	<b>3,500.71</b>
<b>Long-term Liabilities</b>	£	-	£	-
<b>Total Liabilities</b>	<b>£</b>	<b>3,964.15</b>	<b>£</b>	<b>3,500.71</b>
<b>Reserves</b>				
Reserves b/f	£	79,975.82	£	52,825.08
Current Year Change in Reserve	£	28,611.55	£	23,343.61
<b>Total Reserves</b>	<b>£</b>	<b>108,587.37</b>	<b>£</b>	<b>79,975.82</b>
<b>Breakdown of Total Reserve Carried Forward</b>				
Roman Park	£	36,514.47	£	20,317.00
Culvert Repairs	£	26,000.00	£	15,000.00
Roman Park Changing Rooms Plans	£	380.00	£	85.00
Road Safety Fund	£	37,936.14	£	38,863.09
Blooming Credenhill Project	£	173.02	£	700.00
Community Centre Sign	£	1,309.00	£	1,250.00
School Sign	£	-	£	90.00
Repairs and Renewals	£	6,274.74	£	3,670.73
	<b>£</b>	<b>108,587.37</b>	<b>£</b>	<b>79,975.82</b>