

03/05/2022

07:51

## Bovingdon Parish Council

### Balance Sheet as at 31/03/2022

31st March 2020		31st March 2021
	Current Assets	
508	Other Debtors	200
9,696	VAT Control A/c	6,810
428	Prepayments	2,386
20,071	Current Bank A/c	2,699
<u>111,393</u>	Investments less than 1 Year	<u>197,032</u>
<b>142,096</b>	<b>Total Assets</b>	<b>209,127</b>
	Less	
3,552	Current Liabilities	
2,734	Creditors	3,554
<u>220</u>	Memorial Hall Creditor	0
6,506	Receipts In Advance	<u>4,600</u> 8,154
<b>135,590</b>	<b>Total Assets Less Current Liabilities</b>	<b>200,973</b>
	Represented By	
11,409	General Reserves	11,977
35,234	CIL	88,692
3,000	EMR - Speed Limit Signs	3,000
3,286	EMR - Christmas	11,328
3,350	EMR - Elections	3,850
18,194	EMR - Professional Fees	21,194
8,445	EMR - NHP	6,937
1,000	EMR - Community Reserve	2,160
2,345	EMR - Grants	2,508
43,327	EMR - High Street Improvements	43,327
2,000	EMR - Bollards for Green	2,000
4,000	EMR - Pond Refurbishment	<u>4,000</u>
<u><b>135,590</b></u>		<u><b>200,973</b></u>

