

## Wexham Court Parish Council

## BALANCE SHEET

31/03/2022

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
14,300.66	VAT Recoverable	5,937.02
154,952.35	Temporary lendings (investments)	
	Cash in hand	441,533.68
169,253.01	<b>TOTAL ASSETS</b>	447,470.70
	<b>CURRENT LIABILITIES</b>	
5,936.69	Creditors	
<u>163,316.32</u>	<b>NET ASSETS</b>	<u>447,470.70</u>
	<b>Represented by:</b>	
63,316.32	General fund Balance	75,470.70
	<b>Reserves:</b>	
	Capital	272,000.00
100,000.00	Earmarked	100,000.00
	Adjustments	
<u>163,316.32</u>		<u>447,470.70</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_