

CHESHAM BOIS PARISH COUNCIL

Balance Sheet at 31st March 2022

Actual YTD

Assets

CURRENT ASSETS

Debtors	£3,037.18
Vat to be Claimed	£8,854.11
Total	£11,891.29

MONIES HELD

Unity Current Account	£6,841.07
Unity Deposit Account	£53,371.18
National Savings Account	£100,000.00
Other monies in hand	£0.00
Total	£160,212.25

Total Assets £172,103.54

Liabilities

MONIES OWED SHORT TERM

Creditors	£9,202.18
Payroll Taxation	£1,416.03
Wages	£0.00
Pension	£599.72
Total	£11,217.93

Total Liabilities £11,217.93

Assets less Liabilities £160,885.61

REPRESENTED BY:

Reserves

		Spent YTD	Remaining
General Reserves	£49,348.77	£13,958.34	£35,390.43
Burial Ground Reserve	£33,900.00	£21,539.18	£12,360.82
Common & Woodlands Reserve: 10 year Management Plan	£22,032.00	£3,912.50	£18,119.50
Streetlighting Reserve	£4,022.20	£0.00	£4,022.20
50% Match Funding	£6,000.00	£0.00	£8,000.00
Replacement Office	£30,000.00	£0.00	£30,000.00
Devolved Services Reserve	£1,604.50	£0.00	£1,604.50
Pond Refurbishment	£6,000.00	£0.00	£6,000.00
MVAS Renewal	£1,000.00	£0.00	£1,000.00
Total Reserves	£153,907.47	£39,410.02	£116,497.45

Income & Expenditure Account £44,388.16

£160,885.61