CHESHAM BOIS PARISH COUNCIL Balance Sheet at 31st March 2022

## CURRENT ASSETS Debtors		Actual YTD		
Debtors	<u>Assets</u>			
Debtors	CURRENT ASSETS			
Vat to be Claimed £8,854.11 Total £11,891.29 MONIES HELD £6,841.07 Unity Current Account £68,371.18 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 Assets less Liabilities £11,217.93 REPRESENTED BY: Reserves \$pent 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		£3.037.18		
MONIES HELD		•		
MONIES HELD				
Unity Current Account Unity Deposit Account Sets, 371.18 National Savings Account Other monies in hand Eco.00 Total Total Assets E172,103.54 Liabilities MONIES OWED SHORT TERM Creditors Payroll Taxation Wages E0.00 Pension E11,217.93 Total Liabilities Assets less Liabilities E11,217.93 REPRESENTED BY: Reserves General Reserves B49,348.77 E13,958.34 E35,390.43 Burial Ground Reserve Common & Woodlands Reserve: 10 year Management Plan E22,032.00 E3.900.00 £18,119.50		•		
Unity Deposit Account National Savings Account Other monies in hand E0.00 Total E160,212.25 Total Assets E172,103.54 Liabilities MONIES OWED SHORT TERM Creditors Payroll Taxation Wages E0.00 Pension E599.72 Total E11,217.93 Total Liabilities E11,217.93 Assets less Liabilities REPRESENTED BY: Reserves General Reserves General Reserves E49,348.77 E13,958.34 E12,360.82 Common & Woodlands Reserve: 10 year Management Plan E0.00 E10,000 E10,0	MONIES HELD			
National Savings Account £100,000.00 Other monies in hand £0.00 Total £160,212.25 Total Assets £172,103.54 Liabilities E172,103.54 MONIES OWED SHORT TERM £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 £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 £22,032.00 £3,912.50 £18,119.50	Unity Current Account	£6,841.07		
Other monies in hand £0.00 Total £160,212.25 Total Assets £172,103.54 Liabilities MONIES OWED SHORT TERM £9,202.18 Creditors £9,202.18 Payroll Taxation £1,416.03 Wages £0.00 Pension £599.72 Total £11,217.93 Total Liabilities £11,217.93 REPRESENTED BY: Reserves \$pent 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	Unity Deposit Account	£53,371.18		
Total £160,212.25 Total Assets £172,103.54 Liabilities £19,202.18 Payroll Taxation £1,416.03 Wages £0.00 Pension £599.72 Total Liabilities £11,217.93 Total Liabilities £11,217.93 REPRESENTED BY: 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	National Savings Account	£100,000.00		
Total Assets £172,103.54	Other monies in hand			
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 REPRESENTED BY: Reserves \$pent 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	Total	£160,212.25		
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 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	Total Assets	£172,103.54		
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 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				
Creditors £9,202.18 Payroll Taxation £1,416.03 Wages £0.00 Pension £599.72 Total £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 £22,032.00 £3,912.50 £18,119.50	<u>Liabilities</u>			
Payroll Taxation £1,416.03 Wages £0.00 Pension £599.72 Total £11,217.93 Assets less Liabilities £11,217.93 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 £22,032.00 £3,912.50 £18,119.50	MONIES OWED SHORT TERM			
Wages £0.00 Pension £599.72 Total £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 £22,032.00 £3,912.50 £18,119.50	Creditors	£9,202.18		
Wages £0.00 Pension £599.72 Total £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 £22,032.00 £3,912.50 £18,119.50	Payroll Taxation	£1,416.03		
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 £22,032.00 £3,912.50 £18,119.50		•		
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 £22,032.00 £3,912.50 £18,119.50	Pension	£599.72		
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 £22,032.00 £3,912.50 £18,119.50	Total	£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 £22,032.00 £3,912.50 £18,119.50	Total Liabilities	£11.217.93		
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 £22,032.00 £3,912.50 £18,119.50				
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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 £22,032.00 £3,912.50 £18,119.50				
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 £22,032.00 £3,912.50 £18,119.50	REPRESENTED BY:			
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	Reserves		Spent YTD	Remaining
Common & Woodlands Reserve: 10 year Management Plan £22,032.00 £3,912.50 £18,119.50	General Reserves	£49,348.77	£13,958.34	£35,390.43
Management Plan £22,032.00 £3,912.50 £18,119.50		£33,900.00	£21,539.18	£12,360.82
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	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	Total Reserves	£153,907.47	£39,410.02	£116,497.45
Income & Expenditure Account £44,388.16	·	Income & Expenditure Account		£44,388.16
£160,885.61			-	