

16/04/2021

Colney Heath PC 2020/2021

15:41

Balance Sheet as at 31/03/2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
2,914	VAT Control A/c	1,926	
36,500	Nat West Current Bank A/C	18,567	
37,739	Business Direct Reserve A/C	123,685	
85,000	Metro Bank	85,000	
<u>162,153</u>		<u>229,179</u>	
162,153	Total Assets	229,179	
Current Liabilities			
0	Creditors - other	589	
680	Accruals	769	
<u>680</u>		<u>1,357</u>	
161,473	Total Assets Less Current Liabilities	227,821	

Represented By

98,814	General Reserves	91,846
500	EMR - County Cllr Locality - S	500
4,000	EMR - The Warren Security	3,590
8,879	EMR - Common Fund	5,179
13,000	EMR - Building Fund	13,000
12,000	EMR - Neighbourhood Plan Fund	12,000
1,000	EMR - Bus Shelter	290
84	EMR - Office IT	84
3,000	EMR - Youth Projects	3,000
799	EMR - Legal Fees	799
0	EMR - Asset Legal Survey & Fee	3,800
1,514	EMR - Recreation Works Fund	2,500
0	EMR - WFT Registration/Gates	3,765
0	EMR - Rec Ground & Pavilion Le	1,273
0	EMR - Flytipping	2,000
10,000	EMR - CCTV Project	10,000
0	EMR - Covid-19 Crises Fund	574
0	EMR - Bridges at FP 64 & 65	1,350
3,000	EMR - Voluntary Land Registrat	6,500
3,661	EMR - Elections	3,661
1,224	EMR - Contingency	1,210
0	EMR - Trees & Hedges Maintenanc	6,000
0	EMR - Fidelity Claim	45,900

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0 EMR - Smallford	1,000
0 EMR - St. Marks	1,000
0 EMR - Highfield Park Trust	500
0 EMR - Legal Contingency	6,500

161,473

227,821

The above statement represents fairly the financial position of the authority as at 31/03/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____