

14/04/2022

Colney Heath PC Current Year

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Balance Sheet as at 31/03/2022

31st March 2021

31st March 2022

Current Assets

1,926	VAT Control A/c	2,622
0	Prepayments	558
18,567	Nat West Current Bank DNU	0
0	Unity Trust Bank	16,226
123,685	Business Direct Reserve A/C	123,698
85,000	Metro Bank	85,000

229,179

228,103

229,179 Total Assets

228,103

Current Liabilities

589	Creditors - other	0
769	Accruals	1,397

1,357

1,397

227,821 Total Assets Less Current Liabilities

226,706

Represented By

91,846	General Reserves	71,283
0	EMR - Highfield AED	1,500
500	EMR - CH Play Area	27,950
3,590	EMR - The Warren Security	3,590
5,179	EMR - Common Fund	5,501
13,000	EMR - Building Fund	15,000
12,000	EMR - Neighbourhood Plan Fund	15,000
290	EMR - Rewilding Grant	1,000
84	EMR - School Crossing	10,000
3,000	EMR - Youth Projects	1,358
799	EMR - Jubilee Activities	1,000
0	EMR - Ass Reg & Boundaries (TC	1,000
0	EMR - Asset Installation	2,000
3,800	EMR - Asset Legal Survey & Fee	3,500
2,500	EMR - Recreation Works Fund	5,000
3,765	EMR - WFT Registration/Gates	3,000
0	EMR - Air Raid Shelter	3,000
1,273	EMR - Rec Ground & Pavilion Le	1,500
2,000	EMR - Flytipping	1,500
10,000	EMR - Asset Survey	5,575
574	EMR - Covid-19 Crises Fund	500

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1,350	EMR - Pathway Projects
6,500	EMR - Voluntary Land Registrat
3,661	EMR - Elections
1,210	EMR - Contingency
6,000	EMR - Trees & Hedges Maintenan
0	EMR - Ansons Barn
45,900	EMR - Fidelity Claim
1,000	EMR - Smallford
1,000	EMR - St. Marks
500	EMR - Highfield Park Trust
6,500	EMR - Legal Contingency
0	EMR - Hybrid Meeting costs

227,821

31st March 2022

7,950
6,500
5,000
2,500
5,000
10,000
0
0
0
0
5,000
5,000

226,706

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____