

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
6,792	VAT Control A/c	2,386
29,327	Current Bank A/c	144,353
313,322	Unity Deposit Account	269,552
27,924	Nationwide	27,924
20	Petty Cash	20
<u>377,384</u>		<u>444,234</u>
377,384	Total Assets	444,234
	Current Liabilities	
0	Creditors	9,271
2,560	Allotment Deposits	2,760
750	Love Lane Office Deposit	750
<u>3,310</u>		<u>12,781</u>
374,074	Total Assets Less Current Liabilities	431,453
	Represented By	
191,559	General Reserves	217,939
75,000	EMR - S106 - C1 Shelly Park	75,000
8,632	EMR - S106 - C2 Maintenance	8,632
13,004	EMR - S106 - Improvements	13,004
5,196	EMR - S106 - Bus Shelter	5,196
2,000	EMR - Van Replacement	3,000
2,294	EMR - Allotment Plot 2	2,294
4,888	EMR - Neighbourhood Plan	4,888
20,000	EMR - New Burial Ground	30,000
20,000	EMR - Chapel	30,000
1,500	EMR - Elections	1,500
10,000	EMR - Land acquisition	20,000
20,000	EMR - Jubilee Park Maintenance	20,000
<u>374,074</u>		<u>431,453</u>

05/04/2022

Ongar Town Council

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31st March 2021

31st March 2022

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

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____