

Castle Donington Parish Council
BALANCE SHEET
31/03/2022

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
2,919.89	Debtors (Net of provision for doubtful debts)	7,528.73
2,327.88	Prepayments	
10,604.02	VAT Recoverable	11,472.56
	Temporary lendings (investments)	
572,873.29	Cash in hand	671,610.47
588,725.08	TOTAL ASSETS	690,611.76
	CURRENT LIABILITIES	
2,428.85	Creditors	11,488.58
<u>586,296.23</u>	NET ASSETS	<u>679,123.18</u>
	Represented by:	
126,907.23	General fund Balance	233,887.46
	Reserves:	
	Capital	
459,389.00	Earmarked	445,235.72
	Adjustments	
<u>586,296.23</u>		<u>679,123.18</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed *Sue Palmer*
Responsible Financial Officer

Date 26/3/22