

## **SUMMARY OF ACCOUNTS: AS AT 31 MARCH 2022**

<b>BALANCE SHEET:</b>	<b>£</b>
In Reserve Account	15,000
<b>Current Assets:</b>	
Debtors	7,037
Bank Balances incl. cash in hand	153,306
<b>Total Assets:</b>	<b>160,343</b>
<b>Current Liabilities:</b>	
Creditors & accruals	18,579
<b>Net Current Assets:</b>	<b>147,764</b>
Financed by reserves:	
Capital Account	15,000
General Fund	126,764
<b>Total:</b>	<b>141,764</b>

Total expenditure under Section 137 of the Local Government Act 1972 £17087.07  
Limit: £129,959.73 (Electorate 15,453 x £8.41 per elector)

A full copy of the Council's accounts is available by contacting the Town Clerk.