

# STRATTON PARISH COUNCIL

## Balance Sheet as at 31 March 2022

<u>2020 - 2021</u>	<u>Notes</u>		<u>2021 - 2022</u>
£			£
		<i>Long Term Assets</i>	
54,217.17	1	Land, Bus Shelters & Seats	59,244.68
		<i>Current Assets</i>	
52,461.94	2	Cash at bank	54,625.54
<u>106,679.11</u>		Total Assets	<u>113,870.22</u>
		<i>Current Liabilities</i>	
0.00		None	0.00
<u>106,679.11</u>		Net Assets	<u>113,870.22</u>
		<i>Represented by:</i>	
38,524.18	3	Earmarked reserves	38,836.91
13,937.76		General Fund balance	15,788.63
<u>52,461.94</u>		<b>Total Reserves</b>	<u>54,625.54</u>

The above statement represents fairly the financial position of the Council as at 31 March 2022 and reflects its income and expenditure during the year.

Approved by the Council on:

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Signed

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Chairman

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Responsible Financial Officer