

YELVERTOFT PARISH COUNCIL

Balance Sheet

For the Year Ended 31st March 2022

	Y/E: 31.03.22	Y/E: 31.03.21
	£	£
Current Assets		
Payments in Advance	0.00	0.00
Debtors	0.00	0.00
VAT Recoverable	3,148.03	1,144.49
Cash In Hand	55,539.45	60,033.29
Total	58,687.48	61,177.78
Current Liabilities		
Creditors	0.00	0.00
Loan – PWLB	3,249.46	6,449.43
Loan – Salix	2,093.76	3,140.64
Total	5,343.22	9,590.07
Total Assets less Current Liabilities	53,344.26	51,587.71
Net Assets	<u>53,344.26</u>	<u>51,587.71</u>

Represented by:

GENERAL FUND	3,381.04	1,997.64
CAPITAL PROJECT FUND	40,000.00	40,000.00
RESERVES	4,620.00	0.00
STREET LIGHTING (loans)	5,343.22	9,590.07
Total	<u>53,344.26</u>	<u>51,587.71</u>

Signed:

Responsible Finance Officer

Date

09.05.22

Chairman

09.05.22

AUDIT OPINION