

MARCH - Month 12

Period 2020/21 **Balance Sheet**

Period 2021/22 SAGE CODE

Current Assets

402,070.66	Cash in Hand:	326,086.31	1200-50
0.00	Debtors	0.00	1100
280,568.45	Fixed Term Investments	261,988.15	1300-15
0.00	VAT Recoverable	-50.00	1400-10
3,889.23	Vat Liability Account	12,525.46	2101
686,528.34	Total Assets	600,549.92	

Current Liabilities

0.00	Creditors	0.00	2100
4,702.60	Accruals	3,281.28	2109

Capital & Reserves:

-49,817.34	General Fund	-36,241.24	
2,461.53	Earmarked Fund - Landscape Maintenance	1,343.53	3010
25,965.53	Earmarked Fund - Special Projects	55,861.18	3011
0.00	Earmarked Fund - Truck/Vehicle Replacement	1,000.00	3012
60,782.00	Earmarked Fund - Play Equipment (Cross ref 1308)	61,007.33	3013
12,449.97	Earmarked Fund - Pavilion	2,871.20	3015
127,271.45	Earmarked Fund - Community Buildings (Cross ref 1306)	146,408.06	3016
157,901.44	Earmarked Fund - Burial Ground Purchase (Cross ref 1301,1312 & 1314)	112,297.84	3018
1,291.12	Earmarked Fund - Mitigation of loss of Newlands Precept	0.00	3019
5,153.46	Earmarked Fund - H & GP Projects	4,603.46	3020
940.00	Earmarked Fund - Goodman Fields	940.00	3021
75,040.57	Earmarked Fund - Community Infrastructure (CIL)	0.00	3025
10,000.00	Earmarked Fund - Outsourcing	7,915.00	3026
6,400.00	Earmarked Fund - Neighbourhood Planning & VDS Reviews	7,244.50	3027
133,488.27	Earmarked Fund - MUSA	147,367.48	3028
7,000.00	Earmarked Fund - Legal Fees for Leases	7,000.00	3030
16,448.00	Earmarked Fund - Legal Fees for Traveller Incursions & General	14,205.00	3031
12,000.00	Earmarked Fund - Tennis Courts Re-Skimming	0.00	3032
43,339.50	Earmarked Fund - Salaries & Recruitment	22,001.60	3033
8,525.50	Earmarked Fund - Village Events & Management	4,654.13	3034
13,184.74	Earmarked Fund - Tree Works & Survey	0.00	3035
12,000.00	Earmarked Fund - Petanque Court	15,291.12	3036
0.00	Earmarked Fund - Hatchmoor Play Equipment	21,498.45	3037
681,825.74		597,268.64	

Fixed Assets

1,622,983.70 Ashling Pavilion **1,622,983.70**

Amount **Cash in Hand**

340,696.98	Lloyds A/No: 23336468	274,046.57	1201
54,292.73	Co-operative A/No: 65807918	52,039.74	1205
6,980.95	Co-operative A/No: 65863787 - Denmead Youth Club	0.00	1206
100.00	Petty Cash	0.00	1250
402,070.66		326,086.31	

Amount **Investments**

33,541.46	Hodge Bank (Burial Ground) A/No: 00985700	34,211.66	1301
27,591.49	Clydesdale (Community Buildings) A/No: 640200010118	27,591.49	1306
32,189.91	Clydesdale (Play Equipment) A/No: 00110770067237	32,415.24	1308
21,378.45	Hodge Bank (Burial Ground) A/No: 00985702	0.00	1312
20,934.32	Hodge Bank (MUSA) A/No: 10006722	20,935.47	1313
32,017.15	Cambridge & Counties (Burial Ground) A/No: 15010981	32,306.09	1314
31,413.70	Cambridge & Counties (MUSA) A/No 15016158	31,777.57	1315
30,537.59	Hampshire Trust Bank (MUSA) A/No: 10833837	30,766.96	1316
50,964.38	Hampshire Trust Bank (Burial Ground) A/No: 10822919	51,983.67	1317
280,568.45		261,988.15	

