

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
3,165	VAT Control A/c	6,925
1,950	Stock	1,860
75,311	Bulmer Cott Fund	45,317
35,175	Developers Reserve Fund	35,178
27,965	Active Saver	27,968
10	Hosp Account	10
76,483	Unity Bank	116,338
117,224	CCLA	117,224
120,774	Nationwide Business Saving	120,834
9	Petty Cash	58
458,066		471,713
	458,066 Total Assets	471,713
	Current Liabilities	
17,201	Accruals	11,741
410	Receipts in Advance	1,426
17,611		13,167
	440,455 Total Assets Less Current Liabilities	458,546
	Represented By	
235,964	General Reserves	227,589
74,703	EMR - Bulmer Cott Fund	45,317
35,082	EMR - Developers Reserve Fund	35,178
23,000	EMR - Transformation	33,000
21,480	EMR - Street Lighting Column r	33,501
13,257	EMR Neighbourhood Fund	24,883
5,024	EMR Elections	5,024
8,846	EMR Pensions	8,846
0	EMR recreation Ground toilets	19,700
1,886	EMR Highways Projects	1,886
2,000	EMR Mental Health Project	4,400
8,000	EMR Cemetery Extension	8,000
10,000	EMR Public Toilets	5,000
1,212	EMR Christmas Lights	606
0	EMR Poppy	75
0	EMR Skate Park	2,000
0	EMR Office move	2,741

10/05/2022

Wem Town Council 2021/22

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

0 EMR Jubilee

800

440,455

458,546

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____