

Llantwit Major Town Council

BALANCE SHEET

31/03/2022

| (Last) Year Ended 31 Mar 2021 | | (Current) Year Ended 31 Mar 2022 |
|----------------------------------|---|-------------------------------------|
| £ | CURRENT ASSETS | £ |
| | Stocks and stores | |
| 22.42 | Work in progress | |
| | Debtors (Net of provision for doubtful debts) | 447.40 |
| | Prepayments | |
| 2,075.57 | VAT Recoverable | 4,264.17 |
| | Temporary lendings (investments) | |
| 317,560.52 | Cash in hand | 318,304.39 |
| 319,658.51 | TOTAL ASSETS | 323,015.96 |
| | CURRENT LIABILITIES | |
| 11,134.27 | Creditors | 6,099.36 |
| <u>308,524.24</u> | NET ASSETS | <u>316,916.60</u> |
| | Represented by: | |
| 59,392.63 | General fund Balance | 56,578.33 |
| | Reserves: | |
| | Capital | |
| 249,131.61 | Earmarked | 260,338.27 |
| | Adjustments | |
| <u>308,524.24</u> | | <u>316,916.60</u> |

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____