

Princes Risborough Town Council Current Year

Balance Sheet as at 31st March 2022

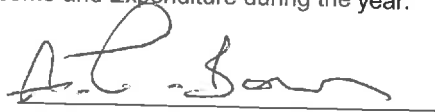
31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
23,466	Debtors	93	
63,770	VAT Control Account	6,692	
0	BS bar stock	6,590	
396,751	Current Bank Account	279,084	
303,186	Lloyds 32 day Notice A/C	203,251	
0	Crew Cafe Account	5,000	
787,172			500,709
787,172	Total Assets		500,709
Current Liabilities			
1,842	Creditors	1,767	
2,734	Accruals	2,539	
453	RCC Damage Deposits	4,684	
120,462	BACS Creditor at YE	0	
0	Crew cafe lease hold deposit	4,167	
125,491			13,156
661,681	Total Assets Less Current Liabilities		487,553
Represented By			
229,541	General Reserves		260,122
432,140	Earmarked Reserves		227,431
661,681			487,553

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 : 06/05/22

Signed :
Responsible
Financial
Officer



Date : 26.4.22