

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2021 to 31st March 2022

Represented by:

ASSETS

Bank and cash	132,898.73	
Customs and Excise	1,340.30	
Debtors and prepayments	1,500.92	
		<u>135,739.95</u>

LIABILITIES

Creditors and accruals	2,695.72	
Capital Reserves	49,210.90	
Bloor open space maintenance fund	5,150.00	
		<u>57,056.62</u>

TOTAL ASSETS LESS LIABILITIES 78,683.33

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

Approved by Council on - Minute no.

Chairman:

Mr B Biggs

**Responsible
Financial Officer:**
