

13/04/2022

Kennington Parish Council

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

Current Assets

0	Debtors	240
750	VAT Control A/c	566
1,315	Prepayments	1,137
69,333	Community/Business Prem Ac	104,588
84,936	National Savings A/c	84,945
0	Cambridge & Counties 3 Yr Bond	1,488

156,333

192,963

156,333 Total Assets**192,963**

Current Liabilities

2,666	Creditors	8,645
2,800	Accruals	0

5,466

8,645

150,867 Total Assets Less Current Liabilities**184,318**

Represented By

79,463	General Reserves	85,838
400	EMR - Good Neighbours	400
2,700	EMR - Professional Fees	2,700
1,401	EMR - Defibrillators	1,601
7,500	EMR - Play equipment	8,000
1,000	EMR - Playing fields car park	1,000
19,410	EMR - Asset Replacement	22,187
14,480	EMR - Planned Maintenance	17,330
10,093	EMR - Pavilion Project	20,278
4,500	EMR - BMX refurbishment/mainte	1,420
5,112	EMR - Bollards	7,112
2,009	EMR - CIL Receipts	11,153
1,000	EMR - War Memorial	2,000
1,500	EMR - Traffic Schemes	3,000
298	EMR - Trees	298

150,867**184,318**

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Date : _____