

## Odiham Parish Council

## BALANCE SHEET

31/03/2022

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
5,763.79	VAT Recoverable	6,208.31
	Temporary lendings (investments)	
207,795.62	Cash in hand	205,032.30
213,559.41	<b>TOTAL ASSETS</b>	211,240.61
	<b>CURRENT LIABILITIES</b>	
	Creditors	
<u>213,559.41</u>	<b>NET ASSETS</b>	<u>211,240.61</u>
	<b>Represented by:</b>	
129,099.41	General fund Balance	150,218.74
	<b>Reserves:</b>	
9,940.50	Capital	7,695.50
74,519.50	Earmarked	53,326.37
	Adjustments	
<u>213,559.41</u>		<u>211,240.61</u>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_