

## BALANCE SHEET 21-22

	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22
<b>CURRENT ASSETS</b>						
<b>Current Account</b>	£1,344.12				10706.32	
less: Unpresented Cheques	-£2,190.00			-1881.48		
add: w/off cheque previous year				30		
add: w/off cheque this year				80		
		-£845.88			-£1,771.48	
<b>Savings Account</b>		£12,798.03			£10,639.12	
			£11,952.15			£19,573.96
<b>bfwd</b>	£9,438.39			£7,998.15		
Surplus/Deficit	-£11,562.23			£7,621.81		
to Reserves	-£1,280.00			-£3,365.24		
from Reserves	£11,401.99			£625.00		
<b>c fwd</b>		£7,998.15			£12,879.72	
<b>Election Reserve</b>						
<b>bfwd</b>	£500.00			£500.00		
to Reserves						
from Reserves						
<b>c fwd</b>		£500.00			£500.00	
<b>Street Lighting Reserve</b>						
<b>bfwd</b>	£1,827.00			£1,827.00		
to Reserves						
from Reserves						
<b>c fwd</b>		£1,827.00			£1,827.00	
<b>Village Hall Support Reserve</b>						
<b>bfwd</b>	£1,080.00			£1,080.00		
to Reserves						
from Reserves						
<b>c fwd</b>		£1,080.00			£1,080.00	
<b>Parish Plan Reserve</b>						
<b>bfwd</b>	£347.00			£347.00		
to Reserves						
from Reserves						
<b>c fwd</b>		£347.00			£347.00	
<b>Volunteer Grant Reserve</b>						
<b>bfwd</b>	£500.00			£200.00		
to Reserves	-£300.00					
from Reserves						
<b>c fwd</b>		£200.00			£200.00	
<b>Transparency Reserve</b>						

bfwd	£235.00		£0.00
to Reserves	-£235.00		
from Reserves			
c fwd	£0.00		£0.00
<b>Community Benefit Reserve</b>			
bfwd	£10,000.00		£0.00
to Reserves			
from Reserves	-£10,000.00		
c fwd	£0.00		£0.00
<b>Highway Maintenance Reserve</b>			
bfwd	£58.00		£0.00
to Reserves	£780.00		£780.00
from Reserves	-£838.00		-£625.00
c fwd	£0.00		£155.00
<b>Community Infrastructure Reserve</b>			
bfwd			£2,585.24
to Reserves			
from Reserves			
c fwd	£0.00		£2,585.24
<b>TOTAL FINANCING</b>		£11,952.15	£19,573.96