

Balance Sheet as at 31st March 2022

31/03/21		31/03/22
	Current Assets	
2,375	Debtors	2,545
4,893	VAT Control A/c	14,583
4,186	TIC Shop Stock	4,028
28,413	HSBC Current Account	27,337
2,945	Lloyds	1,103
422,992	Cornwall Council Deposit	496,217
250	Petty Cash	165
1,064	Creditors	0
0	Holding deposits	126
467,119		546,102
467,119	Total Assets	546,102
	Current Liabilities	
0	Creditors	6,859
4,102	Accruals	870
4,102		7,729
463,017	Total Assets Less Current Liabilities	538,374
	Represented By	
262,507	General Reserves	354,089
16,000	EMR - Neighbourhood Plan	16,000
5,000	EMR - CCTV	10,000
2,000	EMR - Match Funding	2,000
11,255	EMR - Elections	10,000
0	EMR - Plastic Free	389
3,750	EMR - Signage	3,750
1,000	EMR - Heritage Projects	1,000
500	EMR - Com'ity Emergency Plan	500
297	EMR - Nadelik Lyskerrys	297
3,371	EMR - Donations	4,348
156	EMR - R Holmes Memorial	156
67,233	Dilapidations Property	67,233
13,698	EMR - P/H Refurb Project	11,938
19,577	EMR - Eastern Avenue	0
9,673	EMR - Guildhall project	9,673
47,000	EMR - Parks & Open Spaces	47,000
463,017		538,374

22/06/2022

Liskeard Town Council

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Balance Sheet as at 31st March 2022

31/03/21

31/03/22

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 : _____

Signed :

Responsible

Financial

Date : _____