

St Michael Parish Council

Balance sheet for the year ending 31 March 2022

Year ending 31.03.2021

Year ending 31.03.2022

Balance Sheet

£	6,050.82	Balance brought forward 1st April	£	6,621.56
£	5,869.34	Add: Total Receipts	£	5,658.62
-£	<u>5,298.60</u>	Less: Total Payments	-£	<u>4,825.53</u>
£	<u><u>6,621.56</u></u>	Balance carried forward 31st March	£	<u><u>7,454.65</u></u>

These cumulative funds are represented by:

£	3,879.70	Current Account Balance	£	5,317.52
£	2,876.86	Business Reserve Account Balance	£	2,877.13
-£	135.00	Less: Unpresented cheques (Cheques drawn but not presented at bank prior to 31 March	-£	740.00
£	<u>-</u>	Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March	£	<u>-</u>
£	<u><u>6,621.56</u></u>		£	<u><u>7,454.65</u></u>

Asset Register for St Michael Parish Council 31 March 2022

3 Bus Shelters	£ 7,951.73
ASUS Laptop and Software	£ 599.99
Office laminator	£ 1.00
Wireless keyboard & mouse	£ 18.99
Mobile phone	£ 29.00
Computer microphone	<u>£ 25.49</u>
	<u><u>£ 8,626.20</u></u>

Signed:SIGNED.....
Chairman

Signed: ... SIGNED
Clerk to the Council

Date 10 May 2022

Date 22 April 2022