

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
9,137	VAT Control	2,227	
520,692	Unity Trust Current Account	160,732	
176,912	Natwest Account	106,198	
26,429	UTB Halls AC	45,877	
43	Petty Cash	33	
<u>733,214</u>		<u>315,067</u>	
733,214	Total Assets	315,067	
Current Liabilities			
2,039	Creditors	0	
14,646	Accruals	0	
<u>16,684</u>		<u>0</u>	
716,530	Total Assets Less Current Liabilities	315,067	
Represented By			
76,146	General Reserves	3,266	
506,895	EMR Memorial Hall Field	180,712	
67,468	EMR Village Centre	65,068	
66,021	EMR Capital Projects	66,021	
<u>716,530</u>		<u>315,067</u>	

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____