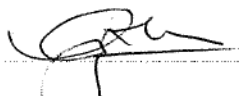



Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	INCOME	
248,619.12	Income	295,345.93
0.00	Interest on Investments	0.00
519,907.00	Precept	531,856.00
768,526.12	INCOME TOTAL	827,201.93
	EXPENDITURE	
684,412.99	Expenditure	789,149.12
0.00	General Administration	0.00
0.00	S. 137 Payments	0.00
684,412.99	EXPENDITURE TOTAL	789,149.12
265,834.93	Balance as at 01/04/21	292,544.82
768,526.12	Add Total Income	827,201.93
1,034,361.05		1,119,746.75
684,412.99	Deduct Total Expenditure	789,149.12
0.00	Stock Adjustment	0.00
-57,403.24	Transfer to/ from reserves	-26,356.65
292,544.82	Balance as at 31/03/22	304,240.98

Signed
Chair


29/6/2022


Clerk / Responsible Financial Officer
22/6/2022

Consolidated Balance Sheet

Unaudited

A

31/03/21

31/03/22

£

£

Current assets

492,224.73	Investments	567,144.71
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
9,068.31	VAT Recoverable	8,460.20
27,745.48	Debtors	26,010.40
4,624.65	Payment in Advance	7,717.86
104,996.12	Cash in Hand & at Bank	72,177.59
<u>638,659.29</u>	TOTAL CURRENT ASSETS	<u>681,510.76</u>
<u>638,659.29</u>	TOTAL ASSETS	<u>681,510.76</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
56,063.16	Creditors	58,139.76
2,600.00	Receipts in Advance	5,322.06
<u>58,663.16</u>	TOTAL CURRENT LIABILITIES	<u>63,461.82</u>
<u>579,996.13</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>618,048.94</u>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>579,996.13</u>	NET ASSETS	<u>618,048.94</u>

Represented by

292,544.82	General Fund	304,240.98
3,663.32	Developer Contribution s106	3,213.32
45,634.90	Developer Contribution CIL	51,448.73
1,210.00	Cemetery Maintenance	980.00
13,125.00	Capital Receipts	20,334.34
6,987.50	Grants Unapplied	3,216.50
13,900.00	IT & Systems Provision	18,400.00
25,000.00	Gateway Building Provision	25,000.00
18,000.00	Cemetery Provision	19,532.72
28,567.00	Buildings Repair Provision	33,567.00
11,273.88	Elections Provision	11,042.33
16,365.43	Machinery Renewal Provision	22,572.43
15,257.50	Play equipment Provision	3,030.93
3,000.00	Memorials Provision	0.00
0.00	Christmas Lights Provision	0.00

Consolidated Balance Sheet

Unaudited

A

31/03/21		31/03/22
£		£
27,025.49	Carvers Clubhouse Provision	29,525.49
11,300.00	Carvers Grounds Dev Provision	11,300.00
8,828.43	Ringwood Events Reserve	16,768.10
19,343.00	Infrastructure & Open Spaces	12,685.17
1,353.91	Memorial Lantern Fund	1,353.91
3,000.00	Neighbourhood Plan	6,473.07
14,615.95	Key Deposits	15,120.55
0.00	Budget underspends retained for use in following year	8,243.37
0.00	Football Development Project Reserve	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>579,996.13</u>		<u>618,048.94</u>

Signed

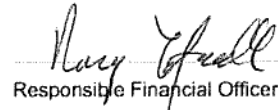


Chairman

Date

29 June 2022

AUDIT OPINION



Responsible Financial Officer

22/6/22