

Glynneath Town Council

BALANCE SHEET

31/03/2022

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
1,127.00	Debtors (Net of provision for doubtful debts)	10,876.35	
	Prepayments		
9,949.00	VAT Recoverable	5,560.32	
	Temporary lendings (investments)		
76,185.90	Cash in hand	135,463.13	
87,261.90	TOTAL ASSETS	151,899.80	
	CURRENT LIABILITIES		
1,136.00	Creditors	120.00	
<u>86,125.90</u>	NET ASSETS	<u>151,779.80</u>	
	Represented by:		
86,125.90	General fund Balance	151,779.80	
	Reserves:		
	Capital		
	Earmarked		
	Adjustments		
<u>86,125.90</u>		<u>151,779.80</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____