

**KETLEY PARISH COUNCIL  
BALANCE SHEET  
31 March 2022**

<p><b>31 March 2021</b></p> <p>£95,513.68</p> <p>£83,126.91</p> <p>£4.81</p> <p>£29,911.93</p> <p>£14,996.36</p> <p>£223,553.69</p> <p>£3,671.64</p> <hr style="width: 50%; margin-left: 0;"/> <p><b>£219,882.05</b></p> <p>£219,882.05</p> <hr style="width: 50%; margin-left: 0;"/> <p><b>£219,882.05</b></p>	<p><b>CURRENT ASSETS</b></p> <p>Co-op Bank</p> <p>NS&amp;I</p> <p>Petty Cash</p> <p>VAT Recoverable</p> <p>Debtors</p> <p><b>TOTAL ASSETS</b></p> <p><b>CURRENT LIABILITIES</b></p> <p>Creditors</p> <p><b>NET ASSETS</b></p> <p><b>Represented By</b></p> <p>General Fund Balance</p> <p>Reserves:</p> <p>Capital</p> <p>Earmarked</p> <p>Adjustments</p>	<p><b>31 March 2022</b></p> <p>£172,267.59</p> <p>£83,135.22</p> <p>£48.29</p> <p>£3,521.04</p> <p>£738.25</p> <p>£259,710.39</p> <p>£1,328.01</p> <hr style="width: 50%; margin-left: 0;"/> <p><b>£258,382.38</b></p> <p>£181,382.38</p> <p>£77,000.00</p> <hr style="width: 50%; margin-left: 0;"/> <p><b>£258,382.38</b></p>
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The above statement represents fairly the financial position of the Council as at 31 March 2022

Signed: \_\_\_\_\_ Date: 14/7/2022  
Chairman

Signed: \_\_\_\_\_ Date: 13<sup>th</sup> JULY 2022  
Responsible Financial Officer