

Longstone Community Council

Accounts for the year to 31 March 2022

<i>Balance Sheet</i>	2021/22	2020/21
	£	£
CURRENT ASSETS		
Cash at bank (current account)	1237.05	1493.11
Debtor: Overpayment of Secretary Exp reimbursement	1.04	
<i>Total Assets</i>	£1238.09	£1493.11
CURRENT LIABILITIES		
Creditor: Outstanding Secretary's expenses	00.00	(15.40)
<i>Total liabilities</i>	00.00	(15.40)
NET CURRENT ASSETS	1238.09	1477.71
Represented by:		
Adj Cash at bank b/f from previous year	1477.71	1478.95
Deficit for the year	(239.62)	1.24
ACCUMULATED SURPLUS	1238.09	1477.71

Signed: 
(Treasurer)

 Date 26.4.23
(Chairperson)

Auditor's Report

I have examined the above statement of accounts of Longstone Community Council for the year ended 31 March 2022. I certify that these statements reflect the income and expenditure of Longstone Community Council for the year ended 31 March 2022 and are in accordance with the books and records of the Treasurer.

Signed  (Auditor)

Date: 8/5/23