

Balance Sheet

Ulverston Town Council As at 31 March 2022

31 MAR 2022

Current Assets

Cash at bank and in hand

Petty Cash Account	25.39
Ulverston Town Council	19,352.99
Ulverston Town Council (Res)	187,831.85
Total Cash at bank and in hand	207,210.23

Accrued Income	2,028.35
Investments	100,808.38
Total Current Assets	310,046.96

Creditors: amounts falling due within one year

Accounts Payable	3,147.53
Accruals	4,411.72
Allotment Deposits Held	4,205.50
VAT	(10,375.35)
Total Creditors: amounts falling due within one year	1,389.40

Net Current Assets (Liabilities) 308,657.56

Total Assets less Current Liabilities 308,657.56

Net Assets 308,657.56

Capital and Reserves

Current Year Earnings	(26,450.03)
Retained Earnings	335,107.59
Total Capital and Reserves	308,657.56