

Steeple Ashton Parish Council - Financial Statement

Financial Position as at 31st December 2021

Treasurers Account	12,945.87
Bus Bank Instant Account	39,539.63
VDS Account	402.23
Petty cash	91.34
Total funds	52,979.07
Earmarked Project Reserves	12,125.00
Unallocated Capital Fund	2,000.00
EMR Fund Acreshort Park	3,636.00
Less PC General Reserve Fund	10,000.00
Less committed expenditure to year end - estimated	6,000.00
Total committed funds	33,761.00
<u>Total funds available for allocation</u>	<u>19,218.07</u>