

# Hintlesham & Chattisham Community Council

## Balance Sheet

As of September 30, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Business Instant Access	49,783.55
Cash on hand	916.40
Current	2,345.31
Events committee - cash account	250.00
H&CCC Lottery	4,020.75
MUGA Business Instant access	3,002.31
<b>Total Cash at bank and in hand</b>	<b>£60,318.32</b>
Current Assets	
Undeposited Funds	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
NET CURRENT ASSETS	<b>£60,318.32</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£60,318.32</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£60,318.32</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£60,318.32</b>
Capital and Reserves	
Opening Balance Equity	68,315.45
Retained Earnings	
Profit for the year	-7,997.13
<b>Total Capital and Reserves</b>	<b>£60,318.32</b>