

## HAILEY PARISH COUNCIL

**Balance Sheet for the year ended** **31 March 2022** **31 March 2021**

### ASSETS

#### Current Assets

Bank accounts at end of year:-

HPC Current	£2,312.23	£5,508.74
HPC Deposit (Instant access)	£33,718.13	£18,697.77
COIF Public Sector deposit	£35,000.00	£35,000.00
Uncleared payments	£0.00	£0.00
Current Assets	<b>£71,030.36</b>	<b>£59,206.51</b>

31 March 2020

£12,133.17

£12,678.90

£35,000.00

£0.00

---

**£59,812.07**

---

---

