

Balance sheet

Name: East Cheshire
Code: CH02

Year ended: 30/09/21

Assets	Current yr			Total
	Restricted	Main	Self-funded	
Fixed Assets	-	-	-	-
Investments	-	-	-	-
Stock	-	-	-	-
Loans due in	-	-	-	-
Cash & bank	1,616.99	4,066.36	1,749.29	7,432.64
Total	1,616.99	4,066.36	1,749.29	7,432.64

Liabilities	Main	Self-funded	Total
Loans due out	-	-	-

Net assets/ liabilities (funds)	Main	Self-funded	Total
Restricted	1,616.99	1,749.29	7,432.64

[A]

Assets	Prior yr			Total
	Restricted	Main	Self-funded	
Fixed Assets	-	-	-	-
Investments	-	-	-	-
Stock	-	-	-	-
Loans due in	-	-	-	-
Cash & bank	1,616.99	2,764.22	1,829.18	6,210.39
Total	1,616.99	2,764.22	1,829.18	6,210.39

Liabilities	Main	Self-funded	Total
Loans due out	-	-	-

Net assets/ liabilities (funds)	Main	Self-funded	Total
Restricted	1,616.99	1,829.18	6,210.39

[B]

Balance sheet reconciliation	
Movement in funds: balance sheet [A] - [B]	1,222.25
Movement in funds: R&P	1,222.25
Variance [C] - [D]	-

[C]

[D]