

Final Balance Sheet - 25/3/2022

BALANCE SHEET				
31 Mar 18		Note	31 Mar 19	
£'000	£'000		£'000	£'000
521,439		12	508,795	
494		36	482	
8,765		13	9,970	
970		14	970	
	531,668			520,217
65,893		13	81,473	
147		-	163	
12,549		16	10,191	
7,426		17	7,250	
2,076		35	2,123	
	88,091			101,199
(31,818)		18	(31,407)	
0		15	(3,000)	
(965)		17	(1,402)	
(3,097)		19	(3,761)	
	(35,880)			(39,570)
(57,679)		32	(70,548)	
(205,123)		13	(205,123)	
	(262,802)			(275,671)
	321,077			306,175
62,229		MIRS	72,940	
258,848		MIRS/20	233,234	
	321,077			306,175

Interim Balance Sheet - 04/02/2022

BALANCE SHEET				
31 Mar 18		Note	31 Mar 19	
£'000	£'000		£'000	£'000
521,439		12	504,731	
494		36	739	
8,765		13	9,970	
970		14	970	
	531,668			516,410
65,893		13	81,473	
147		-	163	
12,549		16	10,191	
7,426		17	7,250	
2,076		35	1,517	
	88,091			100,593
(31,818)		18	(31,407)	
0		15	(3,000)	
(965)		17	(1,402)	
(3,097)		19	(3,761)	
	(35,880)			(39,570)
(57,679)		32	(70,548)	
(205,123)		13	(205,123)	
	(262,802)			(275,671)
	321,077			301,762
62,229		MIRS	73,747	
258,848		MIRS/20	228,014	
	321,077			301,762

Movement	Narrative
4,064	(£245k) Depreciation, £5,126k Revaluation, (£997k) transfer to AHfs, £180 transfer from Intangible
(257)	(£77k) Depreciation, (£180k) Transfer to PPE
0	
0	
3,807	
0	
(0)	
0	
0	
606	(£391k) Revaluation, £997k Transfer from Dwellings
0	
0	
4,413	
(807)	Movement on reserves as a consequence of the fixed asset register adjustments
5,220	£13,381K Revaluation Reserve, (£8,161K) Capital Adjustment Account
4,413	