

**INSTITUTE OF REVENUES, RATING AND VALUATION
EAST MIDLANDS ASSOCIATION**

Income and Expenditure Account for the year ended 31st December 2021

LIABILITIES				ASSETS			
Bank Balances at 1st January 2021				Bank Balances at 31st December 2021			
Charity				Charity Funds			
				255.00			
Current Account	3,275.53			Current Account	2,303.00		
Deposit Account	<u>2,586.01</u>	<u>5,861.54</u>		Deposit Account	<u>2,586.25</u>	<u>4,889.25</u>	
			5,861.54				5,144.25
Creditors				Debtors			