

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

6,600	Current Assets		
5,960	Debtors	1,700	
940	Vat	10,846	
271,070	Prepayment	2,320	
10,148	Current A/c	293,420	
0	Reserves A/c	10,253	
	Pension Control A/c	172	
294,719		318,712	
	294,719 Total Assets		318,712
237	Current Liabilities		
4,180	Alto Card Control	497	
5,223	Allotment Deposits	4,160	
3,325	Accruals	6,210	
0	Wages Control A/c	3,958	
	Library contribution	3,000	
12,965		17,825	
	281,753 Total Assets Less Current Liabilities		300,887
164,263	Represented By		
10,000	General Reserve	171,774	
6,500	Emergency Reserve	10,000	
7,400	Tennis Court Fund	7,000	
7,000	Recreation Tree Fund	7,400	
59,419	Church Yard Wall	8,000	
16,000	Section 106	58,541	
5,171	Wetpour Safety Surface	21,000	
2,000	Historical Archive	5,171	
4,000	Community Interest Project	2,000	
	Recreation New Build	10,000	
281,753		300,887	

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____