

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,591	Debtors	0	
2,179	VAT Control A/c	6,291	
2,352	Prepayments	3,711	
332,380	Current Bank A/c	309,253	
338,502			319,256
338,502	Total Assets		319,256
Current Liabilities			
2,684	Creditors	2,016	
565	Accruals	1,598	
3,249			3,614
335,253	Total Assets Less Current Liabilities		315,642

Represented By

119,969	General Reserves	115,858
1,000	Road Safety Reserve	1,000
3,400	Biodiversity Enhancement Reser	3,400
6,000	Footpath Capital Reserve	6,000
20,000	Changing Room Block Reserve	0
10,000	Toilet Block Reserve	0
43,300	Surgery Path Reserve	13,300
6,750	War Memorial Reserve	750
5,000	Mill Lane Bridge Restr Reserve	0
11,500	Mill Lane Hedge/Pavement Reser	0
1,500	Land Conveyance Reserve	4,000
7,500	Sports Facilities at JPF Reser	0
10,000	Roads, Pavements & Gullies Res	10,000
500	Benches Reserve	500
1,000	Defibrillator Reserve	3,000
4,900	Parish Office Reserve	4,900
381	EM Reserve - Memorial Gdn Fund	381
800	EM Reserve - Allotment	800
49,953	Play Equip Repair/Replace	34,953
6,000	Sustainability Reserve	6,000
15,000	New Van Reserve	0
10,800	Election Fund	10,800
0	Leisure Reserve	100,000

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335,253

315,642

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 : _____