

31/05/2024

Colwich Parish Council 2023/2024 Alpha

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Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

Current Assets

6,291	VAT Control A/c	1,780
3,711	Prepayments	3,772
309,253	Current Bank A/c	308,554

319,256

314,105

319,256 Total Assets

314,105

Current Liabilities

2,016	Creditors	2,765
1,598	Accruals	830

3,614

3,595

315,642 Total Assets Less Current Liabilities

310,510

Represented By

115,858	General Reserves	166,407
1,000	Road Safety Reserve	4,000
3,400	Biodiversity Enhancement Reser	3,400
6,000	Footpath Capital Reserve	6,000
13,300	Surgery Path Reserve	13,300
750	War Memorial Reserve	0
4,000	Land Conveyance Reserve	4,000
10,000	Roads, Pavements & Gullies Res	10,000
500	Benches Reserve	500
3,000	Defibrillator Reserve	4,550
4,900	Parish Office Reserve	4,900
381	EM Reserve - Memorial Gdn Fund	0
800	EM Reserve - Allotment	0
34,953	Play Equip Repair/Replace	34,953
6,000	Sustainability Reserve	6,000
10,800	Election Fund	2,500
100,000	Leisure Reserve	50,000

315,642

310,510

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Balance Sheet as at 31st March 2024

31st March 2024

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date :