

## Balance Sheet as at 30th September 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
1,450	Debtors	3,919	
7,545	VAT Control Account	13,729	
9,383	Prepayments	0	
59	Cyclescheme	0	
246,659	Current/Deposit Account	205,903	
19,351	Deposit Account	19,363	
101,651	Lloyds Current Account	323,656	
85,111	Nationwide Savings Account	85,111	
<b>471,209</b>			<b>651,681</b>
<b>471,209</b>	<b>Total Assets</b>		<b>651,681</b>
<b>Current Liabilities</b>			
0	Cyclescheme	83	
14,925	Creditors	16,364	
31,545	Accruals	0	
200	Wedding Holding Deposit	200	
<b>46,670</b>			<b>16,647</b>
<b>424,539</b>	<b>Total Assets Less Current Liabilities</b>		<b>635,034</b>
<b>Long Term Liabilities</b>			
<b>0</b>			<b>0</b>
<b>424,539</b>	<b>Total Assets Less Long Term Liabilities</b>		<b>635,034</b>
<b>Represented By</b>			
157,817	General Reserves		408,734
266,722	Earmarked Reserves		226,300
<b>424,539</b>			<b>635,034</b>

The above statement represents fairly the financial position of the authority as at 30th September 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_