

Balance Sheet as at 31st December 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,450	Debtors	3,251	
7,545	VAT Control Account	6,578	
9,383	Prepayments	0	
59	Cyclescheme	0	
246,659	Current/Deposit Account	217,384	
19,351	Deposit Account	19,393	
101,651	Lloyds Current Account	167,177	
85,111	Nationwide Savings Account	85,111	
471,209			498,893
471,209	Total Assets		498,893
Current Liabilities			
0	Cyclescheme	83	
14,925	Creditors	14,897	
31,545	Accruals	0	
200	Wedding Holding Deposit	200	
46,670			15,180
424,539	Total Assets Less Current Liabilities		483,713
Long Term Liabilities			
0			0
424,539	Total Assets Less Long Term Liabilities		483,713
Represented By			
157,817	General Reserves		278,749
266,722	Earmarked Reserves		204,964
424,539			483,713

The above statement represents fairly the financial position of the authority as at 31st December 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____