

Balance Sheet as at 31st January 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,450	Debtors	2,149	
7,545	VAT Control Account	9,220	
9,383	Prepayments	0	
59	Cyclescheme	0	
246,659	Current/Deposit Account	215,244	
19,351	Deposit Account	19,407	
101,651	Lloyds Current Account	103,964	
85,111	Nationwide Savings Account	85,111	
0	Creditors	5,660	
471,209			440,754
471,209	Total Assets		440,754
Current Liabilities			
0	Cyclescheme	83	
14,925	Creditors	0	
31,545	Accruals	0	
200	Wedding Holding Deposit	200	
46,670			283
424,539	Total Assets Less Current Liabilities		440,471
Long Term Liabilities			
0			0
424,539	Total Assets Less Long Term Liabilities		440,471
Represented By			
157,817	General Reserves		235,508
266,722	Earmarked Reserves		204,964
424,539			440,471

13/02/2023

Faversham Town Council

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Balance Sheet as at 31st January 2023

31st March 2022

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____