

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,450	Debtors	2,594	
7,545	VAT Control Account	9,861	
9,383	Prepayments	11,422	
59	Cyclescheme	0	
246,659	Current/Deposit Account	168,694	
19,351	Deposit Account	19,436	
101,651	Lloyds Current Account	42,569	
85,111	Nationwide Savings Account	86,531	
471,209			341,108
471,209	Total Assets		341,108
Current Liabilities			
14,925	Creditors	13,294	
31,545	Accruals	0	
0	Confetti Damage Deposit	50	
200	Wedding Holding Deposit	200	
0	Bike hanger deposit	80	
46,670			13,624
424,539	Total Assets Less Current Liabilities		327,484
Long Term Liabilities			
0			0
424,539	Total Assets Less Long Term Liabilities		327,484
Represented By			
157,817	General Reserves		100,430
266,722	Earmarked Reserves		227,054
424,539			327,484

12/04/2023

Faversham Town Council

15:10

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

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

Date : _____