

## Balance Sheet as at 31st October 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
1,450	Debtors	3,897	
7,545	VAT Control Account	1,509	
9,383	Prepayments	0	
59	Cyclescheme	0	
246,659	Current/Deposit Account	218,864	
19,351	Deposit Account	19,369	
101,651	Lloyds Current Account	271,343	
85,111	Nationwide Savings Account	85,111	
<b>471,209</b>			<b>600,093</b>
<b>471,209</b>	<b>Total Assets</b>		<b>600,093</b>
<b>Current Liabilities</b>			
0	Cyclescheme	83	
14,925	Creditors	15,677	
31,545	Accruals	0	
200	Wedding Holding Deposit	200	
<b>46,670</b>			<b>15,960</b>
<b>424,539</b>	<b>Total Assets Less Current Liabilities</b>		<b>584,132</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>584,132</b>
<b>Represented By</b>			
157,817	General Reserves		372,913
266,722	Earmarked Reserves		211,220
<b>424,539</b>			<b>584,132</b>

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

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

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