

Balance Sheet as at 31st May 2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
2,594	Debtors	6,361	
9,861	VAT Control Account	6,647	
11,422	Prepayments	0	
168,694	Current/Deposit Account	124,991	
19,436	Deposit Account	19,471	
42,569	Lloyds Current Account	277,429	
86,531	Nationwide Savings Account	86,531	
0	Lloyds Credit Card	1,802	
341,108			523,232
341,108	Total Assets		523,232
Current Liabilities			
0	Cyclescheme	1,524	
0	Petty Cash	300	
13,294	Creditors	12,915	
50	Confetti Damage Deposit	50	
200	Wedding Holding Deposit	200	
80	Bike hanger deposit	70	
13,624			15,059
327,484	Total Assets Less Current Liabilities		508,173
Long Term Liabilities			
0			0
327,484	Total Assets Less Long Term Liabilities		508,173
Represented By			
100,430	General Reserves		300,960
227,054	Earmarked Reserves		207,212
327,484			508,173

27/06/2023

Faversham Town Council

15:23

Balance Sheet as at 31st May 2023

31st March 2023

31st March 2024

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

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____