

25/05/2023

## Faversham Town Council

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## Balance Sheet as at 30th April 2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
	<b>Current Assets</b>		
2,594	Debtors	3,094	
9,861	VAT Control Account	3,214	
11,422	Prepayments	0	
168,694	Current/Deposit Account	126,313	
19,436	Deposit Account	19,452	
42,569	Lloyds Current Account	390,761	
86,531	Nationwide Savings Account	86,531	
<b>341,108</b>		<b>629,365</b>	
<b>341,108</b>	<b>Total Assets</b>	<b>629,365</b>	
	<b>Current Liabilities</b>		
13,294	Creditors	4,557	
50	Confetti Damage Deposit	50	
200	Wedding Holding Deposit	200	
80	Bike hanger deposit	80	
<b>13,624</b>		<b>4,887</b>	
<b>327,484</b>	<b>Total Assets Less Current Liabilities</b>	<b>624,478</b>	
	<b>Long Term Liabilities</b>		
<b>0</b>		<b>0</b>	
<b>327,484</b>	<b>Total Assets Less Long Term Liabilities</b>	<b>624,478</b>	
	<b>Represented By</b>		
100,430	General Reserves	409,149	
227,054	Earmarked Reserves	215,329	
<b>327,484</b>		<b>624,478</b>	

The above statement represents fairly the financial position of the authority as at 30th April 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible  
Financial

Date : \_\_\_\_\_