

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
132	Debtors	0	
3,974	VAT Control A/c	5,017	
57,480	Current Bank A/c	123,815	
145,817	Savings account - 50353360	147,077	
2,773	Savings account - 7687708	2,797	
<u>210,177</u>		<u>278,706</u>	
<b>210,177</b>	<b>Total Assets</b>	<b>278,706</b>	
<b>Current Liabilities</b>			
9,025	Creditors	0	
1,995	Accruals	0	
225	Allotment Deposits	225	
<u>11,245</u>		<u>225</u>	
<b>198,932</b>	<b>Total Assets Less Current Liabilities</b>	<b>278,481</b>	
<b>Represented By</b>			
169,828	General Reserves	250,597	
0	EMR Rec Ad Hoc	(7,147)	
6,223	EMR Community Hall	6,223	
3,712	EMR Community Grants	4,712	
1,669	EMR Playground Hedge	1,669	
0	EMR Cont- General Landscaping	2,766	
2,500	EMR Community Orchard	5,000	
10,000	EMR Planter / Flower Beds	6,900	
5,000	EMR NHP	5,000	
0	EMR Xmas Lights	4,162	
0	EMR Ad Hoc Winter Landscaping	(1,400)	
<u>198,932</u>		<u>278,481</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

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

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