

05/10/2023

Hanslope Parish Council 2023/2024

09:03

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

Current Assets			
7,775	VAT Control A/c	3,336	
32,941	Current Bank A/c	89,106	
197,881	Savings account - 50353360	198,712	
2,521	Savings account - 7687708	2,536	
<u>241,118</u>			<u>293,690</u>
241,118	Total Assets		293,690
Current Liabilities			
0	Allotment Deposits	225	
<u>0</u>			<u>225</u>
241,118	Total Assets Less Current Liabilities		293,465
Represented By			
241,118	General Reserves		244,937
0	EMR Rec Car Park		14,706
0	EMR Community Hall		6,323
0	EMR Community Grants		4,000
0	EMR Playground Hedge		2,000
0	EMR Cont- General Landscaping		4,000
0	EMR Community Orchard		2,500
0	EMR Planter / Flower Beds		10,000
0	EMR NHP		5,000
<u>241,118</u>			<u>293,465</u>

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
Officer _____ Date : _____