

Balance Sheet as at 31 March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	Current Assets	
1,150	VAT Control A/c	14,276
3,552	Barclays current account	4,880
83,461	NSI Bank Account	83,538
55,060	Barclays Business Premium	25,249
80,025	Public Sector Deposit Fund	51,529
<u>223,247</u>		<u>179,473</u>
	Total Assets	179,473
	Current Liabilities	
<u>0</u>		<u>0</u>
	Total Assets Less Current Liabilities	179,473
	Represented By	
110,240	General Reserves	80,267
1,000	Headstone Check Fund	2,000
0	Play Equipment Fund	4,000
5,766	Allotment Development Fund	5,766
0	Seat Maintenance Fund	2,776
6,000	Wall Renovation Fund	6,000
0	YTHHC Development Fund	13,743
95,016	Town Hall Refurbishment Fund	47,016
5,225	By Election Expense Fund	17,904
<u>223,247</u>		<u>179,473</u>

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

Signed :
Chairman



Date : 13.6.23

Signed :
Responsible
Financial
Officer



Date : 13.6.23