

F.Y. END 31 Mar 2023

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Current Assets			
1,160	VAT Control A/c	2,492	
119,845	Unity Trust Bank Current A/c	42,940	
0	Unity Bank Deposit A/c	31,398	
0	Lloyds Bank A/c	716	
0	Lloyds Deposit A/c	71,403	
<u>121,006</u>			<u>148,950</u>
121,006	Total Assets		148,950
Current Liabilities			
0	PAYE/NI	19	
<u>0</u>			<u>19</u>
121,006	Total Assets Less Current Liabilities		148,931
Represented By			
46,255	General Reserves		58,873
485	EMR - Village Green Developmen		485
12,487	EMR - NDP		12,487
10	EMR - Defibrillator Fund		10
40,142	EMR - Playground refurb		55,571
2,000	EMR - Mower replacement fund		2,000
2,000	EMR - Pavilion		2,000
1,000	EMR - Website set up		879
4,000	EMR - Solar Battery £ 4k		4,000
12,626	EMR - Travel infrastructure		12,626
<u>121,006</u>			<u>148,931</u>

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____