

## Balance Sheet as at 31/03/2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
11	Debtors	0	
651	VAT Control A/c	4,674	
1,857	Prepayments	205	
47,604	Unity Bank Current Account	24,575	
523,865	The Public Sector Deposit Fund	452,976	
<u>573,987</u>		<u>482,430</u>	
<b>573,987</b>	<b>Total Assets</b>	<b>482,430</b>	
<b>Current Liabilities</b>			
33,061	Creditors Control	16,337	
8,363	Salary Creditor	307	
810	Year End Credit Card Creditors	865	
5,569	Accruals	6,466	
5,142	Receipts in Advance	0	
<u>52,945</u>		<u>23,975</u>	
<b>521,042</b>	<b>Total Assets Less Current Liabilities</b>	<b>458,455</b>	
<b>Represented By</b>			
148,357	General Reserves	112,377	
30,555	EMR - Cemetery Extension	40,555	
36,207	EMR - Sinking Fund Community P	36,207	
12,437	EMR - S106	0	
26,666	EMR - Sinking Fnd Tennis Crts	46,666	
6,000	EMR - Roads, Footpaths & Commo	7,727	
24,259	EMR - CIL 18/19	0	
5,709	EMR - CIL 19/20	0	
11,291	EMR - CIL 20/21	0	
156,068	EMR - CIL 21/22	140,406	
0	EMR - CIL 22/23	17,393	
6,973	EMR - Fairground Work	1,000	
2,574	EMR - Election Expenses	5,074	
28,946	EMR - Neighbourhood Plan	24,815	
5,000	EMR - Garth Hall	4,400	
10,000	EMR - Climate and Environment	8,357	
10,000	EMR - Community Grant Fund	10,000	
0	Youth Club Donated Funds	3,477	
<u>521,042</u>		<u>458,455</u>	

