

12/05/2023

St George's and Priorslee PC

09:36

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
14,750	VAT Control A/c	13,694	
0	Prepayments	364	
134,675	Current Bank A/c	166,159	
100,000	The Public Sector Deposit Fund	100,000	
<u>249,425</u>		<u>280,218</u>	
249,425	Total Assets	280,218	
Current Liabilities			
4,944	Accruals	7,156	
<u>4,944</u>		<u>7,156</u>	
244,481	Total Assets Less Current Liabilities	273,062	
Represented By			
182,173	General Reserves	142,539	
9,060	EMR - Election	15,560	
26,047	EMR - Gower Project	89,138	
7,860	EMR - Street Furniture	9,860	
7,730	EMR - Christmas Decorations	0	
3,397	EMR - Repairs & Maintenance	3,397	
6,229	EMR - Play Areas	4,849	
1,985	EMR - Jubilee event grant	0	
0	Cllrs Pride for WI site	5,000	
0	Warm Space grant	849	
0	Cllrs Pride for Toddler Group	399	
0	EMR - Coronation event grant	1,472	
<u>244,481</u>		<u>273,062</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 _____ Date : _____