

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,114	Debtors	7,067	
3,331	VAT Control A/c	7,173	
23	Prepayments	3,124	
312,706	Barclays A/C	412,794	
1,343,626	Unity Trust	1,843,235	
300,755	Lloyds savings a/c	403,594	
176,853	Nationwide Savings Account	278,373	
200,000	Hampshire Trust	200,997	
<u>2,338,408</u>		<u>3,156,358</u>	
2,338,408	Total Assets	3,156,358	
Current Liabilities			
3,758	Creditors	14,019	
1,776	Accruals	471	
3,273	Receipts in Advance	0	
<u>8,806</u>		<u>14,490</u>	
2,329,601	Total Assets Less Current Liabilities	3,141,868	
Represented By			
317,899	General Reserves	328,435	
360,922	EMR - S106	341,485	
13,030	EMR - Bus shelters	10,476	
46,523	EMR - Sink Fund - Pavilion	57,530	
169,136	EMR - Sink Fund - TWC	201,229	
1,413,090	EMR - CIL	2,179,777	
9,000	EMR - streetlights	12,000	
0	EMR - Play equip. replacement	3,000	
0	EMR - grounds vehicle replacem	5,000	
0	EMR - Jubilee garden	(65)	
0	EMR -Pav football field works	3,000	
<u>2,329,601</u>		<u>3,141,868</u>	

17/04/2023

Cringleford Parish Council Current Year

12:31

Balance Sheet as at 31/03/2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____