

31st March 2024

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Current Assets		
237,889	Debtors	0
95,989	VAT Control A/c	87,426
423	Prepayments	423
412,698	Barclays A/C	0
659,156	Unity Trust	75,990
413,297	LLoyds savings a/c	421,191
283,750	Nationwide Savings Account	283,750
1,018,338	Unity savings	838,785
202,002	Hampshire Trust	202,002
3,323,542		1,909,569
3,323,542	Total Assets	1,909,569
Current Liabilities		
30,202	Creditors	0
8,126	Receipts in Advance	0
735	Damage Deposits	1,235
39,063		1,235
3,284,479	Total Assets Less Current Liabilities	1,908,334
Represented By		
392,108	General Reserves	769,122
309,406	EMR - S106	266,109
10,476	EMR - Bus shelters	10,476
64,204	EMR - Sink Fund - Pavilion	77,204
229,229	EMR - Sink Fund - TWC	264,423
2,236,132	EMR - CIL	469,499
15,000	EMR - streetlights	18,000
6,000	EMR - Play equip. replacement	9,000
10,000	EMR - grounds vehicle replacem	15,000
3,400	EMR - Pavilion carpark mainten	5,400
5,000	EMR -Pav football field works	4,000
3,224	EMR - Highways grant woodland	0
300	EMR - bloom in place grant	101
3,284,479		1,908,334

14/01/2025

Cringleford Parish Council Current Year

12:19

Balance Sheet as at 16/01/2025

31st March 2024

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The above statement represents fairly the financial position of the authority as at 16/01/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____