

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
7,067	Debtors	237,889	
7,173	VAT Control A/c	95,989	
3,124	Prepayments	423	
412,794	Barclays A/C	412,698	
1,843,235	Unity Trust	659,156	
403,594	Lloyds savings a/c	413,297	
278,373	Nationwide Savings Account	283,750	
0	Unity savings	1,018,338	
200,997	Hampshire Trust	202,002	
3,156,358			3,323,542
3,156,358	Total Assets		3,323,542
Current Liabilities			
14,019	Creditors	30,202	
471	Accruals	0	
0	Receipts in Advance	8,126	
0	Damage Deposits	735	
14,490			39,063
3,141,868	Total Assets Less Current Liabilities		3,284,479
Represented By			
328,435	General Reserves		392,108
341,485	EMR - S106		309,406
10,476	EMR - Bus shelters		10,476
57,530	EMR - Sink Fund - Pavilion		64,204
201,229	EMR - Sink Fund - TWC		229,229
2,179,777	EMR - CIL		2,236,132
12,000	EMR - streetlights		15,000
3,000	EMR - Play equip. replacement		6,000
5,000	EMR - grounds vehicle replacem		10,000
(65)	EMR - Jubilee garden		0
0	EMR - Pavilion carpark mainten		3,400
3,000	EMR -Pav football field works		5,000
0	EMR - Highways grant woodland		3,224
0	EMR - bloom in place grant		300
3,141,868			3,284,479

15/04/2024

Cringleford Parish Council Current Year

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Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____