

Balance Sheet as at 31.05.2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
300	Other Debtors	0	
8,812	VAT Control A/c	4,427	
2,072	Lloyds Bank BPC	2,100	
661,674	Lloyds Bank BPC Reserves	905,674	
0	Creditors	694	
672,859		912,896	
672,859	Total Assets	912,896	
Current Liabilities			
694	Creditors	0	
2,021	Accruals	0	
2,715		0	
670,143	Total Assets Less Current Liabilities	912,896	
Represented By			
172,964	General Reserves	425,257	
497,179	Earmarked Reserves	487,639	
670,143		912,896	

The above statement represents fairly the financial position of the authority as at 31.05.2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____