

31st March 2023

31st March 2024

| 31st March 2023            |                                              | 31st March 2024 |  |
|----------------------------|----------------------------------------------|-----------------|--|
| <b>Current Assets</b>      |                                              |                 |  |
| 300                        | Other Debtors                                | 0               |  |
| 8,812                      | VAT Control A/c                              | 6,572           |  |
| 2,072                      | Lloyds Bank BPC                              | 3,304           |  |
| 661,674                    | Lloyds Bank BPC Reserves                     | 868,660         |  |
| 0                          | Creditors                                    | 694             |  |
| <b>672,859</b>             |                                              | <b>879,230</b>  |  |
| <b>672,859</b>             | <b>Total Assets</b>                          | <b>879,230</b>  |  |
| <b>Current Liabilities</b> |                                              |                 |  |
| 694                        | Creditors                                    | 0               |  |
| 2,021                      | Accruals                                     | 0               |  |
| <b>2,715</b>               |                                              | <b>0</b>        |  |
| <b>670,143</b>             | <b>Total Assets Less Current Liabilities</b> | <b>879,230</b>  |  |
| <b>Represented By</b>      |                                              |                 |  |
| 172,964                    | General Reserves                             | 396,799         |  |
| 497,179                    | Earmarked Reserves                           | 482,431         |  |
| <b>670,143</b>             |                                              | <b>879,230</b>  |  |

The above statement represents fairly the financial position of the authority as at 30.06.2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_