

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
1,114	Debtors	0	
3,331	VAT Control A/c	7,192	
23	Prepayments	23	
312,706	Barclays A/C	412,683	
1,343,626	Unity Trust	1,872,659	
300,755	Lloyds savings a/c	400,755	
176,853	Nationwide Savings Account	276,853	
200,000	Hampshire Trust	200,997	
<u>2,338,408</u>		<u>3,171,163</u>	
<b>2,338,408</b>	<b>Total Assets</b>	<b>3,171,163</b>	
<b>Current Liabilities</b>			
3,758	Creditors	0	
1,776	Accruals	0	
3,273	Receipts in Advance	0	
<u>8,806</u>		<u>0</u>	
<b>2,329,601</b>	<b>Total Assets Less Current Liabilities</b>	<b>3,171,163</b>	
<b>Represented By</b>			
317,899	General Reserves	339,367	
360,922	EMR - S106	357,492	
13,030	EMR - Bus shelters	10,738	
46,523	EMR - Sink Fund - Pavilion	59,523	
169,136	EMR - Sink Fund - TWC	204,330	
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)	
<u>2,329,601</u>		<u>3,171,163</u>	

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10/01/2023

**Cringleford Parish Council Current Year**

13:07

**Balance Sheet as at 11/10/2022**

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**31st March 2022**

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The above statement represents fairly the financial position of the authority as at 11/10/2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_

Date : \_\_\_\_\_