

13/06/2023

## Cringleford Parish Council Current Year

12:46

## Balance Sheet as at 13/06/2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
7,067	Debtors	0	
7,173	VAT Control A/c	5,933	
3,124	Prepayments	423	
412,794	Barclays A/C	412,778	
1,843,235	Unity Trust	2,136,092	
403,594	Lloyds savings a/c	403,594	
278,373	Nationwide Savings Account	278,373	
200,997	Hampshire Trust	200,997	
<b>3,156,358</b>			<b>3,438,191</b>
<b>3,156,358</b>	<b>Total Assets</b>		<b>3,438,191</b>
<b>Current Liabilities</b>			
14,019	Creditors	0	
471	Accruals	0	
<b>14,490</b>			<b>0</b>
<b>3,141,868</b>	<b>Total Assets Less Current Liabilities</b>		<b>3,438,191</b>
<b>Represented By</b>			
328,435	General Reserves	454,278	
341,485	EMR - S106	339,321	
10,476	EMR - Bus shelters	10,476	
57,530	EMR - Sink Fund - Pavilion	55,837	
201,229	EMR - Sink Fund - TWC	194,035	
2,179,777	EMR - CIL	2,361,308	
12,000	EMR - streetlights	12,000	
3,000	EMR - Play equip. replacement	3,000	
5,000	EMR - grounds vehicle replacem	5,000	
(65)	EMR - Jubilee garden	(65)	
3,000	EMR -Pav football field works	3,000	
<b>3,141,868</b>			<b>3,438,191</b>

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**31st March 2023**

**31st March 2024**

The above statement represents fairly the financial position of the authority as at 13/06/2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_

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

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_

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