

13/02/2024

Cringleford Parish Council Current Year

11:25

Balance Sheet as at 14/02/2024

31st March 2023

31st March 2024

Current Assets		
7,067	Debtors	0
7,173	VAT Control A/c	48,621
3,124	Prepayments	423
412,794	Barclays A/C	412,714
1,843,235	Unity Trust	838,847
403,594	Lloyds savings a/c	411,622
278,373	Nationwide Savings Account	278,373
0	Cozens Hardy LLP Escrow A/C	1,011,403
200,997	Hampshire Trust	202,002
3,156,358		3,204,006
3,156,358	Total Assets	3,204,006
Current Liabilities		
14,019	Creditors	0
471	Accruals	0
0	Damage Deposits	500
14,490		500
3,141,868	Total Assets Less Current Liabilities	3,203,506
Represented By		
328,435	General Reserves	296,475
341,485	EMR - S106	326,349
10,476	EMR - Bus shelters	10,476
57,530	EMR - Sink Fund - Pavilion	64,204
201,229	EMR - Sink Fund - TWC	223,040
2,179,777	EMR - CIL	2,243,896
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	3,067
3,000	EMR -Pav football field works	5,000
3,141,868		3,203,506

13/02/2024

Cringleford Parish Council Current Year

11:25

Balance Sheet as at 14/02/2024

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 14/02/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____