

## Balance Sheet as at 5th October 2022

F.Y. END 31 Mar 2022

F.Y. END 31 Mar 2023

F.Y. END 31 Mar 2022		F.Y. END 31 Mar 2023	
<b>Current Assets</b>			
24	Debtors	0	
3,171	VAT Control A/c	6,974	
81,034	Current Bank A/c	117,941	
<u>84,229</u>		<u>124,915</u>	
<b>84,229</b>	<b>Total Assets</b>	<b>124,915</b>	
<b>Current Liabilities</b>			
4,115	Creditors	0	
<u>4,115</u>		<u>0</u>	
<b>80,114</b>	<b>Total Assets Less Current Liabilities</b>	<b>124,915</b>	
<b>Represented By</b>			
29,156	General Reserves	73,958	
485	EMR - Village Green Developmen	485	
12,487	EMR - NDP	12,487	
10	EMR - Defibrillator Fund	10	
34,975	EMR - Playground refurb	34,975	
1,000	EMR - Mower replacement fund	1,000	
2,000	EMR - Pavilion	2,000	
<u>80,114</u>		<u>124,915</u>	

The above statement represents fairly the financial position of the authority as at 5th October 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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