

12/12/2022

Nether Wallop Parish Council

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Balance Sheet as at 12th December 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	
Current Assets			
24	Debtors	0	
3,171	VAT Control A/c	857	
81,034	Current Bank A/c	123,905	
<u>84,229</u>		<u>124,762</u>	
84,229	Total Assets	124,762	
Current Liabilities			
4,115	Creditors	0	
<u>4,115</u>		<u>0</u>	
80,114	Total Assets Less Current Liabilities	124,762	
Represented By			
29,156	General Reserves	50,011	
485	EMR - Village Green Developmen	485	
12,487	EMR - NDP	12,487	
10	EMR - Defibrillator Fund	10	
34,975	EMR - Playground refurb	40,142	
1,000	EMR - Mower replacement fund	2,000	
2,000	EMR - Pavilion	2,000	
0	EMR - Website set up	1,000	
0	EMR - Solar Battery £ 4k	4,000	
0	EMR - Travel infrastructure	12,626	
<u>80,114</u>		<u>124,762</u>	

The above statement represents fairly the financial position of the authority as at 12th December 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____