

Great Haseleys Parish Council

BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
296.37	VAT Recoverable	477.57
54,107.20	Temporary lendings (investments)	
	Cash in hand	68,783.61
54,403.57	TOTAL ASSETS	69,261.18
	CURRENT LIABILITIES	
200.00	Creditors	220.00
<u>54,203.57</u>	NET ASSETS	<u>69,041.18</u>
	Represented by:	
54,203.57	General fund Balance	22,278.26
	Reserves:	
	Capital	
	Earmarked	46,762.92
	Adjustments	
<u>54,203.57</u>		<u>69,041.18</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____