

31/05/2023

Nether Wallop Parish Council

09:22

Balance Sheet as at 31 mar 2023

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	1,160	
81,034	Current Bank A/c	119,845	
<u>84,229</u>		<u>121,006</u>	
	84,229 Total Assets		121,006
Current Liabilities			
4,115	Creditors	0	
<u>4,115</u>		<u>0</u>	
	80,114 Total Assets Less Current Liabilities		121,006
Represented By			
29,156	General Reserves		46,255
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>121,006</u>

The above statement represents fairly the financial position of the authority as at 31 mar 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date: 12-6-23

Signed :
Responsible
Financial
Officer



Date: 12-6-23