

Balance Sheet as at 31st March 2024

31st March 2023

TO 31 07 2024

Current Assets			
11,028	VAT Control A/c	5,251	
126,888	Current Bank A/c	141,189	
103,751	Bonus Saver 1	104,264	
77,980	Bonus Saver 2	78,362	
<u>319,647</u>		<u>329,066</u>	
319,647	Total Assets		329,066
Current Liabilities			
5,480	Creditors	0	
<u>5,480</u>		<u>0</u>	
314,168	Total Assets Less Current Liabilities		329,066
Represented By			
54,917	General Reserves		76,751
44,393	EMR - Tennis Crt Resurfacing		44,393
14,928	EMR - Elections		14,928
4,500	EMR - Road Safety Improvements		4,500
1,006	EMR - High Street Improvements		1,006
10,576	EMR - Telephone kiosk project		7,236
4,000	EMR - Recreation Ground Bark		4,000
1,637	EMR - NHP		1,637
116,211	EMR - CIL Funds		112,616
10,000	EMR - Jardin Design Project		10,000
2,000	EMR - Jardin Noticeboard Proje		2,000
50,000	EMR - Community Projects		50,000
<u>314,168</u>			<u>329,066</u>

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____