

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

	Current Assets		
6,590	Debtors	3,656	
2,093	VAT Control Account	2,811	
1,461	Prepayments	193	
192,539	Parish Bank Account	31,869	
106,881	Deposit Account	107,083	
22	Petty Cash - Pavilion	38	
50	Petty Cash - Council	21	
150	Bar Float	150	
1,887	Bar Stock Value @ YE	827	
311,673		347,649	
	311,673 Total Assets		347,649
	Current Liabilities		
0	Creditors	36,643	
20,179	Accruals	1,684	
1,972	PAYE	0	
150	Receipts in Advance	830	
22,301		39,157	
	289,371 Total Assets Less Current Liabilities		308,493
	Represented By		
76,676	General Reserves	54,386	
29,008	EMR Russet Drive	28,918	
40,077	EMR Orchid Drive	40,039	
51,198	EMR NEAP	50,537	
43,169	EMR Pavilion/MUGA	68,970	
2,500	EMR Platinum Jubilee	0	
10,906	EMR Street Lighting	7,100	
4,229	EMR Parish Highways	4,229	
15,570	EMR Open Spaces/Play Areas	14,376	
3,044	EMR Elections	3,044	
33	EMR S106	33	
3,000	EMR Speed Indicating Device	0	
9,960	EMR Sale of Assets	3,360	
0	EMR Outdoor Gym	33,500	
289,371		308,493	

28/04/2023

Red Lodge Parish Council

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Balance Sheet as at 31st March 2023

31st March 2022

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____