

02/04/2024

Red Lodge Parish Council

17:49

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

Current Assets

3,656	Debtors	1,442
2,811	VAT Control Account	3,190
193	Prepayments	83
231,869	Parish Bank Account	251,579
107,083	Deposit Account	108,224
38	Petty Cash - Pavilion	15
21	Petty Cash - Council	20
150	Bar Float	150
1,827	Bar Stock Value @ YE	1,456

347,649

366,158

347,649 Total Assets**366,158**

Current Liabilities

36,643	Creditors	1,047
0	Credit Card Year End Balance	278
1,684	Accruals	1,974
0	Wages Control	6,742
0	PAYE	1,893
830	Receipts in Advance	2,150

39,157

14,084

308,493 Total Assets Less Current Liabilities**352,075**

Represented By

54,386	General Reserves	130,680
28,918	EMR Russet Drive	28,911
40,039	EMR Orchid Drive	40,039
50,537	EMR NEAP	49,083
68,970	EMR Pavilion/MUGA Repairs	57,073
0	EMR MUGA Refurb	5,000
7,100	EMR Street Lighting	7,100
4,229	EMR Parish Highways	4,229
14,376	EMR Open Spaces/Play Areas	14,035
3,044	EMR Elections	2,962
33	EMR S106	33
3,360	EMR Sale of Assets	1,930
0	EMR Projects	11,000

02/04/2024

Red Lodge Parish Council

17:49

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

33,500	EMR Outdoor Gym	0
<u>308,493</u>		<u>352,075</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 : _____