

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
6,045	Debtors	10,212	
732	VAT Control A/c	11,907	
0	Prepayments	12,738	
77,409	Current Bank A/c	94,630	
6,434	CCLA Deposit Account	6,755	
8,827	Hilcote MW & Comm Centre	10,598	
4,807	Newton WM Playing Fields	6,880	
2,337	Westhouses WM Playing Field	1,705	
106,591			155,425
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Total Assets			
Current Liabilities			
7,788	Creditors	5,656	
2,660	Other Creditors	0	
0	Accruals	7,917	
218	Receipts In Advance	76	
80	Damage Deposits	80	
10,745			13,729
95,845		141,696	
Total Assets Less Current Liabilities			
Represented By			
95,845	General Reserves		138,776
0	EMR - Police Commisioner Grant		2,920
95,845			141,696

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 _____ Date : _____