

25/04/2024

St George's and Priorslee PC

15:49

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
	Current Assets		
0	Debtors	22	
13,694	VAT Control A/c	12,773	
364	Prepayments	0	
166,159	Current Bank A/c	93,137	
100,000	The Public Sector Deposit Fund	100,000	
0	Unity Instant Access	100,249	
280,218			306,180
	280,218 Total Assets		306,180
	Current Liabilities		
0	Unity Current Account	8	
0	Creditors	10,268	
7,156	Accruals	11,000	
7,156			21,276
	273,062 Total Assets Less Current Liabilities		284,904
	Represented By		
142,539	General Reserves		126,102
15,560	EMR - Election		6,282
89,138	EMR - Gower Project		121,038
9,860	EMR - Street Furniture		9,860
0	EMR - Christmas Decorations		2,000
3,397	EMR - Repairs & Maintenance		4,386
4,849	EMR - Play Areas		4,849
5,000	Cllrs Pride for WI site		0
849	Warm Space grant		220
399	Cllrs Pride for Toddler Group		204
1,472	EMR - Coronation event grant		0
0	EMR - Cllr Pride RO Craft		300
0	EMR - Cllr Pride Clock Path		595
0	EMR - Parish Environmental Fund		6,250
0	EMR - War Memorial		2,000
0	EMR - Office Equipment		818
273,062			284,904