

29/08/2024

Asfordby Parish Council 2023/2024

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Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
595	Debtors sales ledger	0	
2,864	VAT Control A/C	2,445	
0	Prepayments	35	
82,137	Current Bank A/c	44,666	
242,330	Business A/C	260,736	
81,424	Melton Building Society	81,628	
80,151	The Cambridge Building Society	81,686	
0	Petty Cash	0	
489,501			471,196
489,501	Total Assets		471,196
Current Liabilities			
440	Receipts in Advance	689	
440			689
489,061	Total Assets Less Current Liabilities		470,507
Represented By			
138,650	General Reserves		161,859
412	EMR - Asfy Youth		412
150,000	EMR-New Cem Highway Rd/CarPark		144,198
100,000	EMR- New Cem-Access/Path/Light		83,527
100,000	EMR-Adult Outside Gym/Exercise		80,512
489,061			470,507

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 : 11th April 2024

Signed :
Responsible
Financial
Officer



Date : 11th April 2024