

## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
10,155	Debtors	9,633	
2,824	VAT Control A/c	6,050	
3,317	Prepayments	1,878	
3,170	Bar Stock	3,598	
50	Cinema Float	50	
600	Town Hall Float	600	
500,665	Current/Reserve Bank A/c	409,482	
85,558	Bonus Saver	86,708	
502,153	CCLA Investment	527,249	
118	Petty Cash	89	
0	PayPal	121	
<b>1,108,610</b>			<b>1,045,458</b>
<b>1,108,610</b>	<b>Total Assets</b>		<b>1,045,458</b>
<b>Current Liabilities</b>			
966	Credit Card	0	
16,024	Creditors	14,496	
7,322	Accruals	8,780	
14,346	Deposits	17,995	
0	Damage Deposits	200	
<b>38,658</b>			<b>41,470</b>
<b>1,069,952</b>	<b>Total Assets Less Current Liabilities</b>		<b>1,003,988</b>
<b>Represented By</b>			
440,106	General Reserves		584,718
629,846	Earmarked Reserves		419,270
<b>1,069,952</b>			<b>1,003,988</b>

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 : \_\_\_\_\_