

05/06/2023

Angmering Parish Council

10:03

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
9,075	VAT Control A/c	4,494	
55,423	Current Bank A/c	4,615	
499,886	Lloyds Business Account	3,937	
22	Petty Cash	7	
25,000	CCLA Public Sector Deposit	25,000	
70,000	Hampshire Trust Bnk Deposit	70,000	
0	Flagstone	666,750	
659,406			774,803
659,406	Total Assets		774,803
Current Liabilities			
1,385	Creditors	0	
4,029	Accruals	2,752	
5,414			2,752
653,993	Total Assets Less Current Liabilities		772,051

Represented By

383,454	General Reserves	373,788
77,771	EMR - Play Park Refurbishment	130,000
41,923	EMR - Office Development	46,253
3,033	EMR - Asset Renewal Programme	3,033
160	EMR - NHP Grant - Locality	160
715	EMR - NHP Grant - ADC	715
12,470	EMR - Elections	12,470
40,000	EMR - NHP Review	40,000
4,188	EMR - BMX/Skatebowl Refurb	4,658
3,000	EMR - New Van	6,000
41,500	EMR - Safer Streets Funding	26,925
1,000	EMR - Festive Lights	2,000
13,580	EMR - Improvements to Mayflowe	54,786
12,500	EMR - Ongoing Tree Work	9,325
10,268	EMR - Community Centre Mainten	10,268
690	EMR - Queens P Jubilee Grant	690
7,740	EMR - Palmer Road Rec	12,700
0	EMR - Angmering Amble Spnsr	164
0	EMR - Rainbow Bench Maint	6,761
0	EMR - Community Awards	2,000

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0 EMR - Angmering @Christmas	3,500
0 EMR - Speed Indicator Devices	6,000
0 EMR - Youth/Holiday Activities	6,000
0 EMR - Skate Jam Event	1,579
0 EMR - Lloyd Goring Garden	3,637
0 EMR - CIL Receipts	8,639

653,993

772,051

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 12/06/2023

Signed :
Responsible
Financial
Officer



Date : 12/06/23