

28/05/2023

## Bovingdon Parish Council

12:03

## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	<b>Current Assets</b>	
0	Debtors	800
200	Other Debtors	320
6,810	VAT Control A/c	6,463
2,386	Prepayments	0
2,699	Current Bank A/c	3,205
197,032	Investments less than 1 Year	208,868
<u>209,127</u>		<u>219,656</u>
209,127	<b>Total Assets</b>	219,656
	<b>Current Liabilities</b>	
3,554	Creditors	7,531
4,600	Receipts In Advance	1,474
<u>8,154</u>		<u>9,005</u>
200,973	<b>Total Assets Less Current Liabilities</b>	210,651
	<b>Represented By</b>	
11,976	General Reserves	17,697
88,692	CIL	108,636
3,000	EMR - Speed Limit Signs	0
11,328	EMR - Christmas	11,634
3,850	EMR - Elections	3,000
21,194	EMR - Professional Fees	15,000
6,937	EMR - NHP	2,823
2,160	EMR - Community Reserve	533
2,508	EMR - Grants	2,000
43,327	EMR - High Street Improvements	43,327
2,000	EMR - Bollards for Green	2,000
4,000	EMR - Pond Refurbishment	4,000
<u>200,973</u>		<u>210,651</u>