

## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

**Current Assets**

0	Debtors	10,323
0	Other Debtors	320
0	VAT Control A/c	1,954
0	Coop Current Bank A/c	5,331
0	Coop Deposit Bank Account	44,488
0	Skipton 45 Day	23,294
0	Skipton Community Saver	40,866
0	Skipton Bond 1 year 241024	21,024
0	Hampshire Trust 90 Day	30,000
0	Hampshire Bond 2year 020625	50,000

0

227,600

**0 Total Assets****227,600****Current Liabilities**

0	Creditors	9,336
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0

9,336

**0 Total Assets Less Current Liabilities****218,264****Represented By**

0	EMR - General Reserves	16,029
0	EMR - Christmas	11,206
0	EMR - Community Grants	3,533
0	EMR - Elections	2,268
0	EMR - High Street Improvements	43,327
0	EMR - Professional Fees	15,000
0	EMR - CIL 20/21	9,344
0	EMR - CIL 21/22	56,288
0	EMR - CIL 22/23	32,382
0	EMR - CIL 23/24	27,413
0	EMR - Jubilee Beacon Grant	1,474

0

**218,264**