

17/08/2023

## Alderley Edge Parish Council

12:23

## Balance Sheet as at 31 March 2023

31st March 2022

31st March 2023

| 31st March 2022            |                                              | 31st March 2023 |                |
|----------------------------|----------------------------------------------|-----------------|----------------|
| <b>Current Assets</b>      |                                              |                 |                |
| 4,678                      | Debtors                                      | 6,118           |                |
| 148                        | Prepayments                                  | 6,357           |                |
| 317,081                    | Current Bank A/c                             | 165,452         |                |
| 150                        | Bar Float                                    | 150             |                |
| 92,312                     | Unity Trust current a/c                      | 364,720         |                |
| 129                        | Petty Cash                                   | 108             |                |
| 2,335                      | Bar Stock                                    | 3,735           |                |
| <b>416,833</b>             |                                              | <b>546,640</b>  |                |
| <b>416,833</b>             | <b>Total Assets</b>                          |                 | <b>546,640</b> |
| <b>Current Liabilities</b> |                                              |                 |                |
| 5,534                      | VAT Control A/c                              | 18,389          |                |
| 4,728                      | Creditors                                    | 801             |                |
| 25,807                     | Accruals                                     | 7,980           |                |
| 8,359                      | Income in Advance                            | 0               |                |
| 33,423                     | service chg holding account                  | 4,425           |                |
| 0                          | holding deposits                             | 6,232           |                |
| <b>77,850</b>              |                                              | <b>37,826</b>   |                |
| <b>338,982</b>             | <b>Total Assets Less Current Liabilities</b> |                 | <b>508,814</b> |
| <b>Represented By</b>      |                                              |                 |                |
| 335,930                    | General Reserves                             |                 | 475,153        |
| 0                          | EM Reserve -Civic Fund                       |                 | 2,403          |
| 0                          | EM Reserve -Roof/Boiler Cont                 |                 | 16,000         |
| 0                          | EMR Sinking Fund                             |                 | 13,000         |
| 3,052                      | EMR - CIL                                    |                 | 2,258          |
| <b>338,982</b>             |                                              |                 | <b>508,814</b> |

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

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_