

31st March 2023

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Current Assets

6,118	Debtors	621
6,357	Prepayments	7,074
165,452	Current Bank A/c	93,113
150	Bar Float	250
364,720	Unity Trust current a/c	33,354
108	Petty Cash	105
0	Unity Trust saver account	540,659
3,735	Bar Stock	3,609

546,640

678,785

546,640 Total Assets**678,785****Current Liabilities**

18,389	VAT Control A/c	15,378
801	Creditors	10,032
7,980	Accruals	8,294
0	Income in Advance	1,050
4,425	Service chg holding account	4,426
6,232	Holding deposits	5,740

37,826

44,920

508,814 Total Assets Less Current Liabilities**633,865****Represented By**

475,153	General Reserves	560,989
2,403	EM Reserve -Civic Fund	2,414
16,000	EM Reserve -Roof/Boiler Cont	35,000
13,000	EMR Sinking Fund	26,000
2,258	EMR - CIL	9,463

508,814**633,865**

The above statement represents fairly the financial position of the authority as at 31 March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____