

Pontesbury Parish Council

BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
8,798.56	Work in progress	
	Debtors (Net of provision for doubtful debts)	8,405.00
13,515.89	Prepayments	
	VAT Recoverable	10,039.73
228,419.21	Temporary lendings (investments)	
	Cash in hand	231,180.29
250,733.66	TOTAL ASSETS	249,625.02
	CURRENT LIABILITIES	
	Creditors	8,182.14
<u>250,733.66</u>	NET ASSETS	<u>241,442.88</u>
	Represented by:	
71,201.66	General fund Balance	89,135.73
	Reserves:	
	Capital	
179,532.00	Earmarked	152,307.15
	Adjustments	
<u>250,733.66</u>		<u>241,442.88</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____