

08/06/2023

Mundesley-On-Sea

23:15

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

Current Assets			
643	Debtors	0	
14,223	VAT Control A/c	2,041	
7,693	Gold Park Charity	0	
40,408	Lloyds Bus Banking Extra A/c	9,711	
2,046	Lloyds Bus Bank No 2 A/c	0	
85,051	Unity Bank Account	86,252	
150,065			98,004
150,065	Total Assets		98,004
Current Liabilities			
5,375	Creditors	0	
1,101	Pension Due	0	
1,218	PAYE/NI Due	0	
7,694			0
142,371	Total Assets Less Current Liabilities		98,004
Represented By			
106,671	General Reserves		26,004
3,500	EMR Museum		11,000
700	EMR Watson Watt Gardens		7,500
10,500	EMR Allotments		10,500
10,000	EMR Sea Defence Scheme		10,000
11,000	EMR Contingency		13,000
0	EMR Clerk 6 mths sick		20,000
142,371			98,004

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

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____