

04/01/2024

Burwash Parish Council Current Year

09:27

Balance Sheet as at 31st December 2023

31st March 2022

31st March 2023

Current Assets

6,769	VAT Control A/c	4,318
38,142	Barclays Bank	40,662
0	Unity Trust Account	86,017
107,045	Barclays Premium A/c	27,526
0	Audit Accrual	555

151,956

159,078

151,956 Total Assets

159,078

Current Liabilities

500	Audit Accrual	0
3,615	Burwash Support	4,015
974	Dark Skies	186

5,088

4,201

146,868 Total Assets Less Current Liabilities

154,877

Represented By

62,583	General Core Reserves	84,622
1,400	EMR War Memorial Restoration F	1,800
3,000	EMR Election Costs	3,000
33,448	EMR Traffic & Transport	33,448
0	EMR Handyman Salary	3,571
2,596	EMR Parish Hut Maintenance	2,596
3,293	EMR Car Park	3,293
1,000	EMR Tree Maintenance	2,000
18,000	EMR Public Toilets	18,000
250	EMR Kipling Statue Maintenance	250
798	EMR Kings Coronation	298
500	EMR Telephone Box	1,000
20,000	EMR BPFA MUGA	0
0	EMR Grit Bins	1,000

146,868

154,877

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Balance Sheet as at 31st December 2023

31st March 2023

Signed :
Chairman

Signed :
Responsible
Financial
Officer

Date : _____