

Wexham Court Parish Council

BALANCE SHEET

31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
5,937.02	VAT Recoverable	3,120.52
	Temporary lendings (investments)	
441,533.68	Cash in hand	503,282.53
447,470.70	TOTAL ASSETS	506,403.05
	CURRENT LIABILITIES	
	Creditors	
<u>447,470.70</u>	NET ASSETS	<u>506,403.05</u>
	Represented by:	
75,470.70	General fund Balance	134,403.05
	Reserves:	
272,000.00	Capital	272,000.00
100,000.00	Earmarked	100,000.00
	Adjustments	
<u>447,470.70</u>		<u>506,403.05</u>

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

Signed _____
Responsible Financial Officer

Date _____