

23/05/2023

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Harwell Parish Council

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

984	Current Assets		
66,615	VAT Control A/c	3,694	
30,062	Current Bank A/c	77,972	
60,445	Deposit Account	30,101	
0	Cambridge Building Society	60,689	
	Creditors	15	
<u>158,106</u>		<u>172,471</u>	
	158,106 Total Assets		<u>172,471</u>
	Current Liabilities		
1,015	Creditors	0	
221	Allotment Key Deposits	262	
<u>1,236</u>		<u>262</u>	
	156,870 Total Assets Less Current Liabilities		<u>172,209</u>
	Represented By		
79,312	General Reserves	68,477	
3,050	EMR - Bus Shelter	3,050	
1,000	EMR - Play Area	0	
3	EMR - Youth Project	1,642	
5,981	EMR - New staff building	5,981	
2,000	EMR - New Van	0	
6,232	EMR - CIL	6,243	
18,746	EMR - S106	9,324	
1,950	EMR - Rec Access & Planting	1,950	
1,000	EMR - Rec Spraying	1,000	
37,083	EMR - Renewals	52,730	
313	Community orchard project	0	
200	Harwell Community Competition	218	
0	Western Valley transfer	21,593	
<u>156,870</u>		<u>172,209</u>	


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 : 13.6.23

Signed :
Responsible
Financial
Officer



Date : 13.6.23