

02/06/2023

Hartley Parish Council

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Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Long Term Assets			
0		0	
	0		0
Current Assets			
342	Debtors	763	
4,695	VAT Control A/c	2,726	
31,504	Current Bank A/c	35,356	
82,136	Business Saver A/c	94,224	
70,098	Unity Bank Current Account	73,446	
85,073	Nationwide	85,541	
273,848		292,057	
	273,848		292,057
Total Assets			
Current Liabilities			
1,577	Creditors	504	
14,103	Accruals	15,060	
0	Credit Card y/e balance	305	
290	Receipts in Advance	150	
15,969		16,019	
	257,879		276,039
Total Assets Less Current Liabilities			
Represented By			
112,461	General Reserves	111,619	
43,679	EMR Capital Reserve	43,679	
5,570	HVH Earmarked Reserve	5,570	
1,193	New Burial Ground Reserve	719	
50,000	Manor Field Car Park Resurface	49,750	
2,996	CIL Receipts A	14,036	
11,445	CIL Receipts B	28,126	
7,000	EMR Platinum Jubilee	0	
0	EMR - Local Plan	336	
23,535	EMR Neighbourhood Plan	22,204	
257,879		276,039	

02/06/2023

Hartley Parish Council

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Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

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 : _____