

17/04/2024

Hartley Parish Council

10:47

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

Long Term Assets

0

0

0

0

Current Assets

| | | |
|--------|----------------------------|---------|
| 763 | Debtors | 238 |
| 2,726 | VAT Control A/c | 2,752 |
| 347 | NMC VAT Control | 1,252 |
| 35,356 | Current Bank A/c | 33,814 |
| 94,224 | Business Saver A/c | 112,193 |
| 73,446 | Unity Bank Current Account | 28,894 |
| 85,541 | Nationwide | 87,165 |
| 6,769 | NMC Current A/c | 749 |
| 7,537 | NMC Business Reserves A/c | 7,628 |

306,710

274,685

306,710 Total Assets

274,685

Current Liabilities

| | | |
|--------|-------------------------|-------|
| 504 | Creditors | 2,897 |
| 0 | NMC Creditors | 792 |
| 15,060 | Accruals | 5,212 |
| 176 | NMC Accruals | 0 |
| 305 | Credit Card y/e balance | 283 |
| 150 | Receipts in Advance | 0 |

16,194

9,183

290,516 Total Assets Less Current Liabilities

265,501

Represented By

| | | |
|---------|--------------------------------|---------|
| 111,555 | General Reserves | 107,074 |
| 43,679 | EMR Capital Reserve | 43,679 |
| 5,570 | HVH Earmarked Reserve | 5,570 |
| 719 | New Burial Ground Reserve | 0 |
| 49,750 | Manor Field Car Park Resurface | 48,200 |
| 14,036 | CIL Receipts A | 2,437 |
| 28,126 | CIL Receipts B | 22,841 |
| 336 | EMR - Local Plan | 336 |

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Balance Sheet as at 31st March 2024

31st March 2023

22,204 EMR Neighbourhood Plan
10,402 NMC General Reserve
1,639 NMC Earmarked Reserves
2,500 NMC Future Planting Reserve

290,516

31st March 2024

20,823
10,402
1,639
2,500

265,501 ✓

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____