

20/04/2023

Colney Heath PC 2022/23

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Balance Sheet as at 31/03/2023

31st March 2021

31st March 2023

Current Assets

2,622	VAT Control A/c	5,154
558	Prepayments	0
0	Unity Trust Bank Res	124,518
16,226	Unity Trust Bank	13,401
123,698	Business Direct Reserve A/C	0
85,000	Metro Bank	0
0	Cambridge & Counties	86,368

228,103

229,440

228,103 Total Assets

229,440

Current Liabilities

1,397	Accruals	3,698
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1,397

3,698

226,706 Total Assets Less Current Liabilities

225,742

Represented By

71,283	General Reserves	54,384
1,500	EMR - Highfield AED	0
27,950	EMR - CH Play Area	60,000
3,590	EMR - The Warren Security	3,590
5,501	EMR - Common Fund	12,500
15,000	EMR - Building Fund	32,000
15,000	EMR - Neighbourhood Plan Fund	15,000
1,000	EMR - Rewilding Grant	1,000
10,000	EMR - School Crossing	6,400
1,358	EMR - Youth Projects	0
1,000	EMR - Jubilee Activities	0
1,000	EMR - Ass Reg & Boundaries (TC	0
2,000	EMR - Asset Installation	0
3,500	EMR - Asset Legal Survey & Fee	3,100
5,000	EMR - Recreation Works Fund	3,768
3,000	EMR - WFT Registration/Gates	3,000
3,000	EMR - Air Raid Shelter	0
1,500	EMR - Rec Ground & Pavilion Le	1,500
1,500	EMR - Flytipping	1,500
5,575	EMR - Asset Survey	0
500	EMR - Covid-19 Crises Fund	0

Colney Heath PC 2022/23

Balance Sheet as at 31/03/2023

31st March 2021		31st March 2023
	7,950 EMR - Pathway Projects	0
	6,500 EMR - Voluntary Land Registrat	5,000
	5,000 EMR - Elections	5,000
	2,500 EMR - Contingency	3,000
	5,000 EMR - Trees & Hedges Maintenanc	3,000
	10,000 EMR - Ansons Barn	0
	0 EMR - Coronation 2023	2,000
	5,000 EMR - Legal Contingency	10,000
	5,000 EMR - Hybrid Meeting costs	0
	226,706	225,742

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____