

12/04/2024

Colney Heath PC Current Year

11:00

Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

Current Assets

5,154	VAT Control A/c	6,608
0	Prepayments	440
124,518	Unity Trust Bank Res	127,813
13,401	Unity Trust Bank	4,451
86,368	Cambridge & Counties	90,010

229,440

229,322

229,440 Total Assets

229,322

Current Liabilities

0	Receipts in Advance	264
3,698	Accruals	3,912

3,698

4,175

225,742 Total Assets Less Current Liabilities

225,147

Represented By

54,384	General Reserves	107,785
60,000	EMR - CH Play Area	28,791
3,590	EMR - The Warren Security	3,590
12,500	EMR - Common Fund	12,500
32,000	EMR - Building Fund	32,000
15,000	EMR - Neighbourhood Plan Fund	15,000
1,000	EMR - Rewilding Grant	1,000
6,400	EMR - School Crossing	1,857
3,100	EMR - Asset Legal Survey & Fee	3,100
3,768	EMR - Recreation Works Fund	0
3,000	EMR - WFT Registration/Gates	3,000
1,500	EMR - Rec Ground & Pavilion Le	1,500
1,500	EMR - Flytipping	1,250
5,000	EMR - Voluntary Land Registrat	1,046
5,000	EMR - Grant - N Plan	495
3,000	EMR - Contingency	1,010
3,000	EMR - Trees & Hedges Maintenanc	0
2,000	EMR - Coronation 2023	1,223
10,000	EMR - Legal Contingency	10,000

225,742

225,147

11:00

Balance Sheet aat 31/03/2024

31st March 2024

Signed :

Date : _____

Signed :

Financial

Date : _____