

Rainford Parish Council

BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£	CURRENT ASSETS	£
2,631.00	Stocks and stores	3,421.17
	Work in progress	
14,431.00	Debtors (Net of provision for doubtful debts)	6,625.70
	Prepayments	
6,041.32	VAT Recoverable	776.40
	Temporary lendings (investments)	
64,415.90	Cash in hand	57,817.97
87,519.22	TOTAL ASSETS	68,641.24
	CURRENT LIABILITIES	
43,128.00	Creditors	3,131.27
<u>44,391.22</u>	NET ASSETS	<u>65,509.97</u>
	Represented by:	
44,391.22	General fund Balance	57,743.87
	Reserves:	
	Capital	
	Earmarked	7,766.10
	Adjustments	
<u>44,391.22</u>		<u>65,509.97</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____