

## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
134	Debtors	8,299	
33,509	Vat Recoverable	34,537	
0	Payments in Advance	2,356	
599,019	Current/Deposit Account	557,090	
22,193	Gateway Credit Union	22,193	
406,393	CCLA	414,030	
250	Petty Cash	54	
<b>1,061,499</b>			<b>1,038,559</b>
<b>1,061,499</b>	<b>Total Assets</b>		<b>1,038,559</b>
<b>Current Liabilities</b>			
5,770	Creditors	15,561	
7,352	Accruals	4,599	
2,083	Receipts in Advance	2,083	
<b>15,205</b>			<b>22,244</b>
<b>1,046,294</b>	<b>Total Assets Less Current Liabilities</b>		<b>1,016,315</b>
<b>Represented By</b>			
295,331	General Fund		316,036
750,963	Earmarked Reserves		700,279
<b>1,046,294</b>			<b>1,016,315</b>

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 : \_\_\_\_\_