

## Balance Sheet as at 31st March 2023

31 March 2022

31 March 2023

31 March 2022		31 March 2023	
<b>Current Assets</b>			
8,564	DEBTORS	9,061	
9,842	VAT Control Account	10,372	
524,994	NAT WEST CURRENT ACCOUNT	542,554	
2,499	OKEHAMPTON SKATE PARK	2,499	
13,294	NATWEST LIQUIDITY MANAGER	13,352	
206,557	BUSINESS 95 DAY	220,470	
21,236	BUSINESS 1 YEAR SAVER	21,300	
10,384	BUSINESS INSTANT	0	
143,662	LLOYDS 18063468	165,271	
73	Petty Cash	84	
<u>941,105</u>		<u>984,964</u>	
<b>941,105</b>	<b>Total Assets</b>	<b>984,964</b>	
<b>Current Liabilities</b>			
20,548	TRADE CREDITORS	16,257	
13,230	MERLIN CINEMAS RENT DEPOSIT	13,230	
1,000	ACCRUALS	0	
<u>34,778</u>		<u>29,487</u>	
<b>906,326</b>	<b>Total Assets Less Current Liabilities</b>	<b>955,478</b>	
<b>Represented By</b>			
461,253	GENERAL RESERVE	517,618	
445,073	Earmarked Reserves	437,860	
<u>906,326</u>		<u>955,478</u>	

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 : \_\_\_\_\_