

04/01/2023

Ringmer Parish Council

10:02

Balance Sheet as at 31/12/2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
0	VAT Control A/c	3,459	
0	Barclay's Current	93,469	
0	Barclays Premium	512,389	
0	Public Sector Deposit Fund	26,131	
0	NS & I Renewals Fund	27,858	
0	NS & I	34,096	
<u>0</u>			697,402
	0 Total Assets		697,402
Current Liabilities			
<u>0</u>			0
	0 Total Assets Less Current Liabilities		697,402
Represented By			
0	General Reserves		137,614
0	EMR - CIL - unallocated		428,316
0	EMR - Community Asset Renewal		16,359
0	EMR - Elections		6,000
0	EMR - Office Equipment Replace		1,933
0	EMR - Speed Reduction		500
0	EMR - Events		1,066
0	EMR - Old Church		1,950
0	EMR - Bequest Lucy Stone		18,406
0	EMR - Pond Maintenance		500
0	EMR - CIL - Skatepark		74,759
0	EMR - Fields House Field		10,000
<u>0</u>			697,402

The above statement represents fairly the financial position of the authority as at 31/12/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____