

## Dittisham Parish Council

## BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023	
£		£	
	<b>CURRENT ASSETS</b>		
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)	855.00	
	Prepayments	137.50	
-303.42	VAT Recoverable	-311.62	
	Temporary lendings (investments)		
72,387.19	Cash in hand	77,180.97	
72,083.77	<b>TOTAL ASSETS</b>	77,861.85	
	<b>CURRENT LIABILITIES</b>		
10,447.27	Creditors	9,100.06	
<u>61,636.50</u>	<b>NET ASSETS</b>	<u>68,761.79</u>	
	<b>Represented by:</b>		
15,066.73	General fund Balance	18,920.82	
	<b>Reserves:</b>		
	Capital		
46,569.77	Earmarked	49,840.97	
	Adjustments		
<u>61,636.50</u>		<u>68,761.79</u>	

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

Signed

A. Thom

Responsible Financial Officer

Date

14-6-22