

17/04/2024

**Northaw & Cuffley Parish Council**

10:17

**Balance Sheet as at 31st March 2024**

**31st March 2023**

**31st March 2024**

<b>Current Assets</b>		
18,582	Debtors	21,613
4,064	VAT Control A/c	9,264
6,074	VAT 2019 Dispute	6,074
13,146	Barclays Current A/C	19,629
215,326	Barclays Reserve A/C	333,179
500	Barclays Dormant A/C	500
213,659	Unity Bank	196,006
<b>471,351</b>		<b>586,265</b>
<b>471,351</b>	<b>Total Assets</b>	<b>586,265</b>
<b>Current Liabilities</b>		
13,208	Creditors	2,094
3,447	Accruals	5,374
<b>16,654</b>		<b>7,468</b>
<b>454,697</b>	<b>Total Assets Less Current Liabilities</b>	<b>578,797</b>
<b>Represented By</b>		
118,727	General Reserves	305,080
335,970	Earmarked Reserves	273,717
<b>454,697</b>		<b>578,797</b>

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_