

UNAUDITED ACCOUNTS	31st March 2023		31st March 2022	
Assets				
Cash and Bank				
Lloyds Bank - Current Account	£	2,472.71	£	9,907.48
Lloyds Bank - Reserve Account	£	41,767.61	£	100,670.51
Current Account - Uncleared Cheques			£	-
Total Cash and Bank	£	44,240.32	£	110,577.99
Other Current Assets				
Accounts Receivable	£	141.61	£	210.00
Prepayments	£	2,459.39	£	518.08
Other Debtors - HMRC PAYE	£	4.37	£	17.98
Other Debtors - HMRC VAT	£	1,184.76	£	1,227.47
Total Other Current Assets	£	3,790.13	£	1,973.53
Total Assets	£	48,030.45	£	112,551.52
Liabilities				
Current Liabilities				
Accounts Payable	£	1,883.67	£	999.01
Accruals	£	2,098.68	£	1,369.61
Defibrillator Fund	£	423.90	£	423.90
Resource Centre - Rent Deposit			£	450.00
VAT 20%	-£	1.66	-£	23.60
VAT 5%			-£	0.03
Youth Club Funds	£	745.26	£	745.26
Total Current Liabilities	£	5,149.85	£	3,964.15
Long-term Liabilities	£	-	£	-
Total Liabilities	£	5,149.85	£	3,964.15
Reserves				
Reserves b/f	£	108,587.37	£	79,975.82
Current Year Change in Reserve	-£	65,706.77	£	28,611.55
Total Reserves	£	42,880.60	£	108,587.37
Breakdown of Total Reserve Carried Forward				
Roman Park	£	7,922.00	£	36,514.47
Roman Park Changing Rooms Plans	£	380.00	£	380.00
Resource Centre Lease Legal Fees	£	750.00	£	-
Land & Buildings Improvement Fund	£	27,636.00	£	-
War Memorial Improvement Fund	£	1,000.00	£	-
Repairs and Renewals	£	5,192.60	£	6,274.74
Culvert Repairs	£	-	£	26,000.00
Road Safety Fund	£	-	£	37,936.14
Blooming Credenhill Project	£	-	£	173.02
Community Centre Sign	£	-	£	1,309.00
School Sign	£	-	£	-
	£	42,880.60	£	108,587.37