

Balance Sheet as at 31st March 2024

31/03/2023

31/03/2024

Current Assets

| | | |
|---------|--------------------------------|-----------|
| 2,845 | Debtors | 4,901 |
| 34,671 | Vat Control | 26,531 |
| 7,510 | Prepayments | 16,118 |
| 0 | Rent Deposit | 4,500 |
| 83,782 | Unity Trust Bank Current A/C | 39,846 |
| 324,143 | Unity Trust Bank Deposit A/C | 360,762 |
| 963,721 | CCLA - Parish Savings Dep Fund | 1,012,119 |
| 143 | Multipay Card | 0 |
| 181 | Council Petty Cash | 337 |
| 0 | Bike2Work Scheme | 344 |

1,416,996

1,465,457

1,416,996 Total Assets

1,465,457

Current Liabilities

| | | |
|---------|-------------------------|--------|
| 50 | Sundry Creditors | 50 |
| 13,937 | Creditors | 16,861 |
| 112,024 | Accruals | 82,877 |
| 16,193 | Payroll Control Account | 21,431 |
| 16,000 | Receipts in Advance | 22,500 |
| 6,503 | Holding Deposits | 4,632 |
| 7,808 | Damage Deposits | 8,447 |

172,514

156,799

1,244,482 Total Assets Less Current Liabilities

1,308,658

Represented By

| | | |
|---------|--------------------------------|---------|
| 439,482 | General Reserve | 525,215 |
| 10,000 | EMR - Elections | 10,000 |
| 16,566 | EMR - Neighbourhood Plan Fund | 16,566 |
| 60,686 | EMR - S106 Newton leys Pavilio | 52,970 |
| 69,489 | EMR - S106 Newton Leys Allotme | 69,489 |
| 90,000 | EMR - S106 MKC Arts Funding | 0 |
| 0 | EMR - S106 Allotment Fencing | 321 |
| 48,335 | EMR - Climate Change | 48,335 |
| 497,284 | EMR - Rolling Capital Program | 567,786 |
| 10,000 | EMR - Canals & Waterways Trust | 10,000 |
| 2,641 | EMR - Warm Spaces Grant | 2,975 |
| 0 | EMR - Digital Trail | 5,000 |

05/04/2024

Bletchley & Fenny Stratford Town Council

10:33

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31/03/2023

31/03/2024

1,244,482

1,308,658

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 : _____