24/01/2024

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Sturminster Newton Town Council

Balance Sheet as at 31 Dec 2023

31st March 2023					31st March 2024
		Current Assets			
1,241		Debtors	1,272		
4,663		VAT Control A/c	5,307		
187,886		Current Bank A/c	300,483		
75		Petty Cash	114		
77,520		Bath Building Society	79,095		
78,225		Public Sector Deposit Fund	81,067		
349,610				**467,338**	
	349,610	**Total Assets**			**467,338**
		Current Liabilities			
1,382		Accruals	0		
1,382				**0**	
	348,228	**Total Assets Less Current Liabilities**			**467,338**
		Represented By			
	174,267	General Reserves			250,053
	173,960	Earmarked Reserves			217,285
	348,228				**467,338**

The above statement represents fairly the financial position of the authority as at 31 Dec 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial Officer _____ Date :_____