05/04/2024

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Sturminster Newton Town Council

Balance Sheet as at 31 March 2024

31st March 2023					31st March 2024
		Current Assets			
1,241		Debtors	6,380		
4,663		VAT Control A/c	6,759		
187,886		Current Bank A/c	184,751		
75		Petty Cash	57		
77,520		Bath Building Society	79,095		
78,225		Public Sector Deposit Fund	82,135		
0		Creditors	2,870		
349,610				**362,047**	
	349,610	**Total Assets**			**362,047**
		Current Liabilities			
1,382		Accruals	0		
1,382				**0**	
	348,228	**Total Assets Less Current Liabilities**			**362,047**
		Represented By			
	174,267	General Reserves			140,685
	173,960	Earmarked Reserves			221,362
	348,228				**362,047**

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial Officer _____ Date :_____