

Balance Sheet as at 31/03/2024

31/03/2023		31/03/2024
	Current Assets	
5,807	Debtors	7,795
907	Sundry Debtor	907
5,488	Vat	8,450
400	Prepayments	435
213,800	Current Account	140,327
76,445	Reserve Account	78,469
22,267	Renewals Account	22,856
7,652	Neighbourhood Planning A/c	6,759
0	CCLA Deposit Fund	102,395
332,765		368,393
332,765	Total Assets	368,393
	Current Liabilities	
15,055	Creditors	14,179
5,468	Accruals	2,520
0	Receipts in Advance	72,266
20,523		88,964
312,243	Total Assets Less Current Liabilities	279,429
	Represented By	
92,345	General Fund	86,231
76,445	EMR Emergency Reserve Fund	78,469
40,000	EMR VG Perimeter Surface	0
11,117	Capital Receipt(Renewals Fund)	11,706
30,000	EMR Riverside Jetties	10,000
7,652	EMR Neighbourhood Plan Fund	6,759
24,283	EMR - S106 Monies	21,283
5,000	EMR - COVID-19	0
11,150	EMR Grant - Ditch Pumpout	11,500
8,050	EMR Rec Ditch phase 2	51,100
4,900	EMR Work Land Mill Place	1,500
1,302	RF-Sale of Tractor	882
312,243		279,429

13/12/2024

Datchet Parish Council 2023/2024

11:36

Balance Sheet as at 31/03/2024

31/03/2023

31/03/2024

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____