

## Balance Sheet as at 31st December 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
3,507	Debtors	881	
15,988	VAT Control A/c	6,938	
169,802	Co-operative Bank Current	78,171	
5,310	Bucks 30 Day Account (2)	5,310	
73	Petty Cash	110	
578	Co-op Public Sector Account	0	
0	CCLA Public Sector Deposit Fun	428,778	
3,348	Barclays Current A/c	0	
25,003	Bucks 30 day A/c	25,003	
63,041	Bucks 1 Year A/c	63,041	
176,488	Barclays Base Rate Reward	0	
100,401	Natwest Account	0	
0	Pensions	300	
<b>563,540</b>			<b>608,533</b>
<b>563,540</b>	<b>Total Assets</b>		<b>608,533</b>
<b>Current Liabilities</b>			
51,329	Creditors	2,168	
835	Year end Electronic Payments	0	
2,514	Accruals	0	
35	Unison Due	0	
1,811	Pensions	0	
3,752	PAYE/NI	3,834	
<b>60,275</b>			<b>6,002</b>
<b>503,264</b>	<b>Total Assets Less Current Liabilities</b>		<b>602,531</b>
<b>Represented By</b>			
170,434	General Reserves		280,950
332,831	Earmarked Reserves		321,581
<b>503,264</b>			<b>602,531</b>

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10/01/2023

**Church Stretton Town Council**

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**Balance Sheet as at 31st December 2022**

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**31st March 2022**

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The above statement represents fairly the financial position of the authority as at 31st December 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date : \_\_\_\_\_