Church Stretton Town Council

Balance Sheet as at 31st March 2023

31st March 2022				31st March 2023
	Current Assets			
3,507	Debtors	1,778		
15,988	VAT Control A/c	4,471		
0	Prepayments	42		
169,832	Co-operative Bank Current	7,950		
5,310	Bucks 30 Day Account (2)	5,347		
73	Petty Cash	172		
578	Co-op Public Sector Account	0		
0	CCLA Public Sector Deposit Fun	382,420		
3,348	Barclays Current A/c	0		
25,003	Bucks 30 day A/c	25,003		
63,041	Bucks 1 Year A/c	63,486		
176,488	Barclays Base Rate Reward	0		
100,401	Natwest Account	0		
0	Lloyds Bank Current	5,000		
563,570				**495,670**
	563,570 **Total Assets**			495,670
	Current Liabilities			
51,329	Creditors	0		
835	Year end Electronic Payments	0		
2,514	Accruals	6,927		
0	Receipts in Advance	750		
35	Unison Due	0		
1,811	Pensions	0		
3,752	PAYE/NI	0		
60,275				**7,677**
	503,294 **Total Assets Less Current Liabilities**			487,994
	Represented By			
170,434	General Reserves			171,142
44,216	EMR - Street Lighting			68,216
1,490	EMR - Tree Maintenance			0
39,522	EMR - Rectory Wood			34,022
8,083	EMR - Elections			7,048
2,377	EMR - Training			0
1,441	EMR - Christmas Lights			0
5,302	EMR - Events			0

Church Stretton Town Council

Balance Sheet as at 31st March 2023
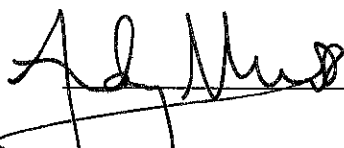
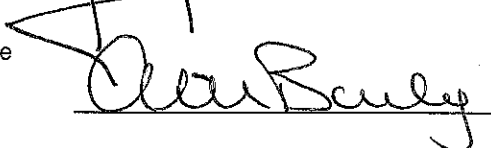| 31st March 2022		31st March 2023
18,000	EMR - Vehicles (Van & Mower)	0
2,602	EMR - Computer Hardware	2,000
53,210	EMR - Libary (At Risk)	53,210
53,210	EMR - Swimming Pool (At Risk)	53,210
44,593	EMR - Neighbourhood (CIL)	34,749
8	EMR - Pride of Place	0
2,808	EMR - Neighbourhood Plan	2,808
37,500	EMR - Green Hill Cemetary	57,500
500	EMR - All Stretton War Memoria	0
5,000	EMR - All Stretton Play Area	0
5,000	EMR - Signs	0
2,500	EMR - Cunnery Road	890
2,000	EMR - Station Patch	1,700
3,500	EMR - Coppice Leasowes Path	0
0	EMR - Website and Logo	1,000
0	EMR- Community Award Fund	500
503,294		**487,994**

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

Signed :
Chairman   Date : 27/6/2023

Signed :
Responsible
Financial   Date : 27/6/2023