

**Castle Donington Parish Council**

**BALANCE SHEET**

31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023
<b>£</b>	<b>CURRENT ASSETS</b>	<b>£</b>
	Stocks and stores	
7,528.73	Work in progress	
	Debtors (Net of provision for doubtful debts)	4,899.60
11,472.56	Prepayments	
	VAT Recoverable	6,316.25
671,610.47	Temporary lendings (investments)	
	Cash in hand	929,814.70
690,611.76	<b>TOTAL ASSETS</b>	941,030.55
	<b>CURRENT LIABILITIES</b>	
11,488.58	Creditors	6,848.26
<b><u>679,123.18</u></b>	<b>NET ASSETS</b>	<b><u>934,182.29</u></b>
	<b>Represented by:</b>	
233,887.46	General fund Balance	155,349.29
	<b>Reserves:</b>	
	Capital	
445,235.72	Earmarked	778,833.00
	Adjustments	
<b><u>679,123.18</u></b>		<b><u>934,182.29</u></b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_