

20/05/2024

## Kimberley Town Council

14:20

## Balance Sheet as at 30/04/2024

31st March 2024

31st March 2025

## Current Assets

2,628	Debtors	3,916
12,707	VAT Control A/c	6,349
1,741	Prepayments	0
74,498	HSBC A/C 41848569	74,498
332,922	Deposit A/C CO-OP 61031199	486,517
75,464	NATWEST A/C	0
100,420	Unity Trust A/C 20495491	100,420

---

**600,380**


---

**671,700**


---

**600,380 Total Assets**


---

**671,700**

## Current Liabilities

29,829	Creditors	15,785
6,483	Accruals	0
8,108	Receipts in Advance	0
200	Holding Deposits	200
300	Flat Deposits	300

---

**44,919**


---

**16,285**


---

**555,460 Total Assets Less Current Liabilities**


---

**655,415**

## Represented By

110,735	General Reserves	237,275
25,000	EMR - Parish Hall	25,000
50,000	EMR - Football Pavillion	50,000
10,000	EMR - Parish Election	10,000
50,000	EMR - The Chapel	50,000
3,000	EMR - Legal Fees	3,000
100,000	EMR - Capital Reserves	100,000
12,000	EMR - Solar Panel Fund	12,000
193,764	EMR - LUF Kimberley Grant	167,178
962	EMR - LUF SPF Good Ideas Grant	962

---

**555,460**


---

**655,415**

---

20/05/2024

**Kimberley Town Council**

14:20

**Balance Sheet as at 30/04/2024**

---

**31st March 2024**

**31st March 2025**

The above statement represents fairly the financial position of the authority as at 30/04/2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman                                  \_\_\_\_\_                                  Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer                                  \_\_\_\_\_                                  Date : \_\_\_\_\_