

08/07/2024

## Kimberley Town Council

11:35

## Balance Sheet as at 30/06/24

31st March 2024

31st March 2025

## Current Assets

2,628	Debtors	384
12,707	VAT Control A/c	24,719
1,741	Prepayments	0
74,498	HSBC A/C 41848569	74,498
332,922	Deposit A/C CO-OP 61031199	560,849
75,464	NATWEST A/C	0
100,420	Unity Trust A/C 20495491	101,109

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**600,380**


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**761,559**


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**600,380 Total Assets**


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**761,559**

## Current Liabilities

29,829	Creditors	23,462
6,483	Accruals	0
8,108	Receipts in Advance	0
200	Holding Deposits	200
300	Flat Deposits	300

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**44,919**


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**23,962**


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


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**737,597**

## Represented By

110,735	General Reserves	221,108
25,000	EMR - Parish Hall	87,000
50,000	EMR - Football Pavillion	0
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	0
193,764	EMR - LUF Kimberley Grant	265,527
962	EMR - LUF SPF Good Ideas Grant	962

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**555,460**


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**737,597**

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**31st March 2024**

**31st March 2025**

The above statement represents fairly the financial position of the authority as at 30/06/24 and reflects its Income and Expenditure during the year.

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

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