

11/09/2024

Kimberley Town Council

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Balance Sheet as at 31/08/24

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
2,628	Debtors	1,725	
12,707	VAT Control A/c	28,050	
1,741	Prepayments	0	
74,498	HSBC A/C 41848569	74,498	
332,922	Deposit A/C CO-OP 61031199	533,131	
75,464	NATWEST A/C	0	
100,420	Unity Trust A/C 20495491	101,109	
600,380			738,513
600,380 Total Assets		738,513	
Current Liabilities			
29,829	Creditors	26,725	
6,483	Accruals	0	
8,108	Receipts in Advance	0	
200	Holding Deposits	200	
300	Flat Deposits	300	
44,919			27,225
555,460 Total Assets Less Current Liabilities		711,288	
Represented By			
110,735	General Reserves	215,013	
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	2,316	
100,000	EMR - Capital Reserves	100,000	
12,000	EMR - Solar Panel Fund	0	
193,764	EMR - LUF Kimberley Grant	245,997	
962	EMR - LUF SPF Good Ideas Grant	962	
555,460			711,288

