

31st March 2024

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Current Assets

2,628	Debtors	1,645
12,707	VAT Control A/c	45,591
1,741	Prepayments	0
74,498	HSBC A/C 41848569	74,498
332,922	Deposit A/C CO-OP 61031199	426,801
75,464	NATWEST A/C	0
100,420	Unity Trust A/C 20495491	101,810

600,380**650,345****600,380 Total Assets****650,345****Current Liabilities**

29,829	Creditors	38,141
6,483	Accruals	0
8,108	Receipts in Advance	0
200	Holding Deposits	200
300	Flat Deposits	300

44,919**38,641****555,460 Total Assets Less Current Liabilities****611,704****Represented By**

110,735	General Reserves	208,979
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	1,316
100,000	EMR - Capital Reserves	100,000
12,000	EMR - Solar Panel Fund	0
193,764	EMR - LUF Kimberley Grant	153,448
962	EMR - LUF SPF Good Ideas Grant	962

555,460**611,704**

21/10/2024

Kimberley Town Council

11:59

Balance Sheet as at 30/09/2024

31st March 2024

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The above statement represents fairly the financial position of the authority as at 30/09/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____