

Date: 08/05/2024
Time: 12:09:30

Burnham Parish Council
Balance Sheet

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From: Month 1, April 2023
To: Month 12, March 2024

Chart of Accounts:

Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Stock	2,903.62	8,179.66	
Debtors	4,554.29	8,997.73	
Prepayments	0.00	(4,108.97)	
Deposits	(500.00)	(4,649.20)	
Cash Float	(121.20)	1,106.48	
Public Sector Deposit Fund	78,315.70	278,449.66	
Bank Account	0.00	182,857.87	
		85,152.41	470,833.23
Current Liabilities			
Trade Creditors	11,734.79	41,341.87	
Accruals (HVAC and Tractor)	3,100.00	3,133.40	
Short term Creditors (Credit Card)	(470.07)	4,383.44	
VAT Liability	1,416.81	(7,554.80)	
PAYE Liability	0.00	3,740.70	
Bank Account	187,431.05	0.00	
		203,212.58	45,044.61
Current Assets less Current Liabilities:		(118,060.17)	425,788.62
Total Assets less Current Liabilities:		(118,060.17)	425,788.62
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(118,060.17)	425,788.62
Capital & Reserves			
General Reserve	156,301.58	218,583.94	
Burnham Rocks	0.00	7.46	
William Grenville Memorial Fund	(18.33)	0.00	
LS High Street Improvement	(3,720.02)	28,332.06	
Neighbourhood Plan	(2,975.00)	0.00	
Profit & Loss Account	(82,465.14)	0.00	
Playground Fund	0.00	5,035.07	
P57	(620.34)	0.00	
CIL - Community Infrastructure Levy	(77,568.36)	89,349.63	
HVAC Fund	20,000.00	119,622.35	
GP Memorial Fund	2,000.00	6,492.67	
Tractor & Mower Fund	10,000.00	63,360.00	
Capital Projects	(24,934.39)	5,065.61	
Election Costs	4,000.00	8,000.00	
P & L Account	(118,060.17)	(118,060.17)	
		(118,060.17)	425,788.62