

From: Month 12, March 2023
To: Month 12, March 2023

Chart of Accounts:

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	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Stock	(13,703.18)	5,276.04	
Debtors	(2,562.50)	4,715.94	
Prepayments	0.00	(4,108.97)	
Deposits	0.00	(4,149.20)	
Cash Float	37.68	1,227.68	
Public Sector Deposit Fund	589.00	200,133.96	
Bank Account	0.00	370,288.92	
		(15,639.00)	573,384.37
Current Liabilities			
Trade Creditors	(4,386.26)	29,607.08	
Accruals (HVAC and Tractor)	0.00	33.40	
Short term Creditors (Credit Card)	3,439.87	4,853.51	
VAT Liability	(3,510.93)	(8,926.19)	
PAYE Liability	0.00	3,740.70	
Salaries	1,261.08	0.00	
Bank Account	62,099.22	0.00	
		58,902.98	29,308.50
Current Assets less Current Liabilities:		(74,541.98)	544,075.87
Total Assets less Current Liabilities:		(74,541.98)	544,075.87
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(74,541.98)	544,075.87
Capital & Reserves			
General Reserve	(122,089.33)	62,282.36	
Burnham Rocks	0.00	7.46	
William Grenville Memorial Fund	0.00	18.33	
LS High Street Improvement	0.00	32,052.08	
Neighbourhood Plan	0.00	2,975.00	
Playground Fund	0.00	5,035.07	
P57	0.00	620.34	
CIL - Community Infrastructure Levy	0.00	166,917.99	
HVAC Fund	23,541.00	99,622.35	
GP Memorial Fund	166.00	4,492.67	
Tractor & Mower Fund	7,495.00	53,360.00	
Capital Projects	0.00	30,000.00	
Election Costs	0.00	4,000.00	
P & L Account	16,345.35	82,692.22	
		(74,541.98)	544,075.87