

YELVERTOFT PARISH COUNCIL

Balance Sheet

For the Year Ended 31st March 2023

	Y/E: 31.03.23 £	Y/E: 31.03.22 £
Current Assets		
Payments in Advance	0.00	0.00
Debtors	0.00	0.00
VAT Recoverable	7,996.51	3,148.03
Cash In Hand	55,095.26	55,539.45
Total	<u>63,091.77</u>	<u>58,687.48</u>
Current Liabilities		
Creditors	0.00	0.00
Loan – PWLB	0.00	3,249.46
Loan – Salix	1,046.88	2,093.76
Total	<u>1,046.88</u>	<u>5,343.22</u>
Total Assets less Current Liabilities	62,044.89	53,344.26
Net Assets	<u>62,044.89</u>	<u>53,344.26</u>
Represented by:		
GENERAL FUND	16,378.01	3,381.04
CAPITAL PROJECT FUND	40,000.00	40,000.00
RESERVES	4,620.00	4,620.00
STREET LIGHTING (loans)	1,046.88	5,343.22
Total	<u>62,044.89</u>	<u>53,344.26</u>