

Balance Sheet as at 31 March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	Current Assets	
0	Debtors	2
936	Prepayments	650
13,029	Vat Due	10,271
281,209	Current Account	91,318
25,471	Reserves Account - deposit	0
1,501	Youth Support Account	0
84,163	Beverley Building Society Bond	84,442
350,184	Public Sector Deposit Fund	200,866
<u>756,493</u>		<u>387,549</u>
	756,493 Total Assets	387,549
	Current Liabilities	
41,668	Accruals	9,145
4,451	Allotment Bonds	5,451
<u>46,119</u>		<u>14,596</u>
	710,374 Total Assets Less Current Liabilities	372,953
	Represented By	
73,167	General Fund	104,337
350,000	EMR - Building Jan 2021 CCLA	107,500
2,500	EMR - Transport Costs Jan 22	0
0	EMR - New Equip Ops Jan 2018	1,000
12,000	EMR - Election Costs Jan 22	24,000
38,681	EMR - Town Event Jan 2022	0
10,000	EMR - Beverley Day Event	10,000
0	EMR - Allotments Ops Jul 2019	2,220
7,500	EMR - Staff Jan 22	7,500
2,000	EMR - New Tele system Jan 22	0
1,600	EMR - Cllr Training Jan 2020	0
70,927	EMR - Skatepark Jan 22	41,419
1,500	EMR - Flag Poles Oct 2021	1,500
0	EMR - Litter/Grit Bin Jan 2020	935
4,800	EMR - Floral Displays Jan 22	5,000
7,000	EMR - Dog Waste Bags Jan 22	0
1,500	EMR - Bev Beck cont Oct 2021	1,500
29,120	EMR - Grants Jan 22	10,994
500	EMR - CCTV maint Jan 22	0

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4,000	EMR - Streetlighting Imp Jan22	0
7,435	EMR - Street Furniture Jan 22	3,998
1,000	EMR - Cycle Racks Jan 22	1,000
15,000	EMR - Town Entry Signs Jan 22	15,000
10,000	EMR - Toilets Jan 22	0
6,540	EMR - Legal Fees Jan 22	15,000
7,750	EMR - Matched Funding Jan 22	7,750
554	EMR - St John of Bev Jan 22	3,000
2,000	EMR - Pride Event	300
6,000	EMR - Infrastructure Christmas	2,000
10,000	EMR - New Christmas Lights	5,000
2,750	EMR - Street Lighting	0
400	EMR - Cllrs Travel	0
2,000	EMR - Members Allowances	0
400	EMR - Officer Travel	1,000
1,750	EMR - Officer Training	0
500	EMR - Stationery	0
2,000	EMR - Photocopier	0
500	EMR - Telephone	0
500	EMR - Pancake Race	0
150	EMR - Staff Mobiles	0
300	EMR - Postage	0
1,000	EMR - Publicity	0
800	EMR - Ext Audit 19 20	0
1,300	EMR - Room Hire	0
1,500	EMR - Utilities	0
300	EMR - Alarm	0
1,000	EMR - Youth	1,000
7,000	EMR - Maintenance Contractors	0
3,150	EMR - CCTV new purchases	0

710,374

372,953

The above statement represents fairly the financial position of the authority as at 31 March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____