

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2022 to 31st March 2023

Represented by:		Note	
	ASSETS		
	Bank and cash	6	153,582.61
	Customs and Excise		8,764.48
	Debtors and prepayments		1,075.47
			<u>163,422.56</u>
	LIABILITIES		
	Creditors and accruals		8,347.78
	Capital Reserves	7	48,055.58
	Bloor open space maintenance fund		5,150.00
			<u>61,553.36</u>
	TOTAL ASSETS LESS LIABILITIES		<u><u>101,869.20</u></u>

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the financial year ended 31st March 2023.

Approved by Council on - Minute no.

Chairman:	_____	Responsible Financial Officer:	_____
	Mr B Biggs		Mrs A Raymond