

CHALFORD PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2023

	2023	2022
	£	£
CURRENT ASSETS		
Cash in Current / Deposit Accounts	27,479.68	42,426.94
Cash in Investment Account	69,005.95	48,734.71
Cambridge & Counties Account	53,582.85	52,625.52
Stroud Youth Voice Account	1,883.18	1883.18
Petty Cash	105.36	36.58
VAT Recoverable	2,926.47	3339.90
Payments in advance	-	336.26
Total	154,983.49	149,383.09

CURRENT LIABILITIES

Barclaycard	0	41.66
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NET ASSETS	154,983.49	149,341.43
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Represented by:-

	£	£
Walls Fund	2,498.73	7,498.73
Cemetery Land	6,259.18	6,259.18
Capital Equipment	13,259.98	8,063.48
Elections	5,086.03	5,086.03
Trees	8,499.61	8,976.61
Community and Recreational Facilities	35,360.69	19,289.10
Footpaths	7,037.95	2,941.77
Play Rangers	1,009.94	499.94
Community Youth Services	6,725.54	6,725.54
Street Furniture	2,239.12	2,618.12
Highway Improvements	3,501.17	3,851.17
Parish Buildings	1,918.03	1,918.03
Stroud Youth Voice	1,883.18	1,883.18
General Fund at 31 March 2023	59,704.34	73,730.55
Total	154,983.49	149,341.43

Finance and Management Chair

RFO

DATE