

**THURNHAM PARISH COUNCIL**

**BALANCE SHEET**

**FOR YEAR ENDED 31ST MARCH 2024**

	<u>Year ended</u> <u>31st March 2024</u>		<u>Year ended</u> <u>31st March 2023</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
		0		0
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks &amp; Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	847.64		657.99	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Petty Cash</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	<u>107,908.50</u>		<u>100,978.64</u>	
	<b>108,756.14</b>		<b>101,636.63</b>	
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	500.00		500.00	
<i>Temporary Loans</i>	0.00		0.00	
<i>Bank Overdraft</i>	<u>0.00</u>		<u>0.00</u>	
	<b>500.00</b>		<b>500.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>108,256.14</u>		<u>101,136.63</u>
		<b>108,256.14</b>		<b>101,136.63</b>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>	50,000.00		0.00	
<i>General Fund Brought Forward</i>	51,136.63		94,427.42	
<i>Surplus-Deficit for Year</i>	<u>7,119.51</u>		<u>6,709.21</u>	
		<b>108,256.14</b>		<b>101,136.63</b>

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

Approved by Council on

Signed

Chairman

Dated

Signed

Responsible Financial Officer

Dated

**Earmarked Reserves**

£30,000 for highways projects.

£15,000 for environmental projects.

£5,000 for administration/paperless/communication projects.