

**HOO ST. WERBURGH 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>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>				
Van		0		0
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Re-imbursable VAT	0.00		0.00	
Debtors	21633.77		9577.07	
Temporary Lendings	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>385885.16</u>		<u>264626.50</u>	
	<b>407518.93</b>		<b>274203.57</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors	0		0	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0</b>		<b>0</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>407518.93</u>		<u>274203.57</u>
		<b>407518.93</b>		<b>274203.57</b>
<b><u>REPRESENTED BY:</u></b>				
General Fund Brought Forward	274203.57		297281.97	
Transfer to Earmarked Reserves	0.00		0.00	
Transfer from Earmarked Reserves	0.00		0.00	
Surplus/-Deficit for Year	<u>133315.36</u>		<u>-23078.40</u>	
		<b>407518.93</b>		<b>274203.57</b>

*The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its income and expenditure during the year.*

Signed   
 Chairman

Dated

Dated

Signed   
 Responsible Financial Officer

Dated

Dated