

Odiham Parish Council

BALANCE SHEET

31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
6,208.31	VAT Recoverable	7,089.09	
	Temporary lendings (investments)		
205,032.30	Cash in hand	208,630.16	
211,240.61	TOTAL ASSETS	215,719.25	
	CURRENT LIABILITIES		
	Creditors		
<u>211,240.61</u>	NET ASSETS	<u>215,719.25</u>	
	Represented by:		
150,218.74	General fund Balance	136,301.49	
	Reserves:		
7,695.50	Capital	6,434.50	
53,326.37	Earmarked	72,983.26	
	Adjustments		
<u>211,240.61</u>		<u>215,719.25</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____