

08/04/2024

## Whitwick Parish Council 2023 - 2024

17:00

## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
960	Debtors	0	
29,294	VAT Control A/c	14,815	
415	Prepayments	450	
40,778	WPC Unity Trust Acc 0992	76,067	
12,349	WPC Unity Trust 1001	12,676	
225,000	WPC CCLA Ac 5479	225,000	
<b>308,796</b>			<b>329,008</b>
<b>308,796</b>	<b>Total Assets</b>		<b>329,008</b>
<b>Current Liabilities</b>			
99	DD, SO & CC Creditor @ YE	0	
905	Accruals	868	
160	Receipts in Advance	0	
180	Hire Deposits	100	
<b>1,344</b>			<b>968</b>
<b>307,452</b>	<b>Total Assets Less Current Liabilities</b>		<b>328,040</b>
<b>Represented By</b>			
210,224	General Reserves		226,188
6,615	EMR Elections		11,365
2,500	EMR Casual Election Contingen.		2,500
3,907	EMR Capital Projects Provision		3,907
2,404	EMR Whitwick Park Improvements		2,404
2,806	EMR Grit Bins		2,806
9,016	EMR Community Initiatives		0
6,874	EMR Fencing		6,874
404	EMR Poppies & Lampost Project		404
1,713	EMR Community Office		1,713
1,889	EMR Community Projects		1,889
4,895	EMR GDPR/Website		4,895
12,745	EMR Professional Fees		12,745
18,365	EMR Trees		18,255
9,064	EMR Open Spaces Signage		9,064
0	EMR Comm. Events Christmas Lig		3,000
1,030	EMR Allotments Repairs & Renew		1,030
10,000	EMR Riparian OS Flood Risk		10,000
3,000	EMR Climate Change Action Fund		9,000

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**31st March 2023**

**31st March 2024**

307,452

328,040

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

S. Colledge

Date : 20/6/24

Signed :  
Responsible  
Financial  
Officer

Sheep

Date : 20/6/24