

18/05/2023

## Ongar Town Council

11:38

## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	<b>Current Assets</b>	
2,386	VAT Control A/c	6,362
144,353	Current Bank A/c	18,020
269,552	Unity Deposit Account	381,232
27,924	Nationwide	28,127
20	Petty Cash	20
<u>444,234</u>		<u>433,762</u>
<b>444,234</b>	<b>Total Assets</b>	<b>433,762</b>
	<b>Current Liabilities</b>	
9,271	Creditors	410
2,760	Allotment Deposits	2,883
750	Love Lane Office Deposit	0
<u>12,781</u>		<u>3,293</u>
<b>431,453</b>	<b>Total Assets Less Current Liabilities</b>	<b>430,469</b>
	<b>Represented By</b>	
217,939	General Reserves	189,954
75,000	EMR - S106 - C1 Shelly Park	75,000
8,632	EMR - S106 - C2 Maintenance	8,632
13,004	EMR - S106 - Improvements	13,004
5,196	EMR - S106 - Bus Shelter	5,196
3,000	EMR - Van Replacement	0
2,294	EMR - Allotment Plot 2	2,294
4,888	EMR - Neighbourhood Plan	4,888
30,000	EMR - New Burial Ground	40,000
30,000	EMR - Chapel	40,000
1,500	EMR - Elections	1,500
20,000	EMR - Land acquisition	30,000
20,000	EMR - Building Maintenance	20,000
<u>431,453</u>		<u>430,469</u>

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**31st March 2022**

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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.

Signed :

Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date : \_\_\_\_\_