

09/12/2024

## Angmering Parish Council

15:06

## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

## Current Assets

4,494	VAT Control A/c	5,949
4,615	Current Bank A/c	13,206
3,937	Lloyds Business Account	25,427
7	Petty Cash	1
25,000	CCLA Public Sector Deposit	25,000
70,000	Hampshire Trust Bnk Deposit	70,000
665,915	Flagstone	0
0	Flagstone Investment	502,806
0	Charity of the Year	1

773,969

642,390

773,969 Total Assets

642,390

## Current Liabilities

2,752	Accruals	4,198
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2,752

4,198

771,216 Total Assets Less Current Liabilities

638,192

## Represented By

372,953	General Reserves	(26,285)
130,000	EMR - Play Park Refurbishment	1,597
46,253	EMR - Office Development	148,415
3,033	EMR - Asset Renewal Programme	3,033
160	EMR - NHP Grant - Locality	160
715	EMR - NHP Grant - ADC	715
12,470	EMR - Elections	12,470
40,000	EMR - NHP Review	40,000
4,658	EMR - BMX/Skatebowl Refurb	8,941
6,000	EMR - New Van	9,000
26,925	EMR - Safer Streets Funding	25,935
2,000	EMR - Festive Lights	3,000
54,786	EMR - Improvements to Mayflowe	165,939
9,325	EMR - Ongoing Tree Work	5,800
10,268	EMR - Community Centre Mainten	6,844
690	EMR - Queens P Jubilee Grant	0
12,700	EMR - Palmer Road Rec	11,805
164	EMR - Angmering Amble Spnsr	0
6,761	EMR - Rainbow Bench Maint	6,761

Balance Sheet as at 31st March 2024

31st March 2023		31st March 2024
	2,000 EMR - Community Awards	1,685
	3,500 EMR - Angmering @Christmas	5,780
	6,000 EMR - Speed Indicator Devices	10,000
	6,000 EMR - Youth/Holiday Activities	7,715
	1,579 EMR - Skate Jam Event	404
	3,637 EMR - Lloyd Goring Garden	0
	8,639 EMR - CIL Receipts	148,057
	0 EMR - Safer Arun Prtnshp Grant	749
	0 EMR - UKSPF - RUSSET PLAY AREA	4,095
	0 EMR - S106	33,351
	0 EMR - Defibrilators	2,226
	<b>771,216</b>	<b>638,192</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 \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_