

Balance Sheet as at 31st March 2024

31st March 2023

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	
<u>773,969</u>		<u>642,390</u>	
773,969	Total Assets	642,390	
Current Liabilities			
2,752	Accruals	4,198	
<u>2,752</u>		<u>4,198</u>	
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	

09/12/2024

Angmering Parish Council

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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

771,216

638,192

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 : _____