

08/04/2025

East Wittering & Bracklesham PC

10:35

Balance Sheet as at 31st March 2024

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
7,154	Debtors	6,716	
4,297	VAT Control A/c	3,935	
506	Prepayments	736	
413,763	Current Bank A/c	18,885	
0	Public Sector Deposit Fund	350,000	
425,719		380,273	
425,719	Total Assets	380,273	
Current Liabilities			
0	Creditors	860	
0	Accruals	12	
6,446	Receipts in Advance	1,085	
4,629	Refundable damage deposit	5,049	
11,075		7,006	
414,645	Total Assets Less Current Liabilities	373,266	
Represented By			
98,454	General Reserves	143,999	
316,191	Earmarked Reserves	229,268	
414,645		373,266	

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
Officer

Date : _____