#### 21/04/2023

15:38

# East Wittering & Bracklesham PC

### Balance Sheet as at 31st March 2023

1st March 2022				31st March 2023
		Current Assets		
4,826		Debtors	10,081	
6,793		VAT Control A/c	16,486	
0		Prepayments	294	
504,390		Current Bank A/c	406,268	
200		Petty Cash	190	
516,209				433,319
-	516,209	Total Assets		433,31
		Current Liabilities		
1,479		Creditors	0	
11,776		Accruals	5,731	
1,470		Receipts in Advance	12,714	
2,665		Refundable damage deposit	5,086	
17,390				23,531
_	498,819	Total Assets Less Current Liabilities		409,78
		Represented By		
	134,520	General Reserves		89,613
	7,373	EMR CIL 2017		(
	143,023	EMR CIL 2018		130,390
	40,000	EMR Bracklesham Barn & Park		14,012
	37,749	EMR Downview Renewal		37,749
	8,350	EMR Neighbourhood Plan		8,350
	3,967	EMR Election Expenses		4,967
	12,000	EMR New Homes Bonus 2018		12,000
	22,993	EMR CIL 2019		22,993
	420	EMR New Homes Bonus 2019		420
	11,472	EMR CIL 2020		11,472
	15,000	EMR New Home Bonus 2020		14,550
	26,159	EMR CIL 2021		26,159
	5,793	HAF Funding		5,954
	23,000	EMR New Homes Bonus 2021		23,000
	0	EMR CIL 2022		5,961
	3,000	EMR Office Equipment Fund		2,193
	4,000	EMR Skate Park Donations		(
_	498,819			409,788
_				

15:38

## East Wittering & Bracklesham PC

Balance Sheet as at 31st March 2023

## 31st March 2022

#### 31st March 2023

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 :\_\_\_\_\_