

# STRATTON PARISH COUNCIL

## Balance Sheet as at 31 March 2023

<u>2021 - 2022</u>	<u>Notes</u>		<u>2022 - 2023</u>
£			£
		<i>Long Term Assets</i>	
59,244.68	1	Land, Bus Shelters & Seats	61,020.80
		<i>Current Assets</i>	
54,625.54	2	Cash at bank	50,413.07
<u>113,870.22</u>		Total Assets	<u>111,433.87</u>
		<i>Current Liabilities</i>	
0.00		None	0.00
<u>113,870.22</u>		Net Assets	<u>111,433.87</u>
		<i>Represented by:</i>	
38,836.91	3	Earmarked reserves	38,352.10
15,788.63		General Fund balance	12,060.97
<u>54,625.54</u>		<b>Total Reserves</b>	<u>50,413.07</u>

The above statement represents fairly the financial position of the Council as at 31 March 2023 and reflects its income and expenditure during the year.

Approved by the Council on:

16 May 2023  
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Signed

**A J Aylott**  
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Chairman

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Responsible Financial Officer