

17/04/2023

Kennington Parish Council

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Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
	Current Assets		
240	Debtors	0	
566	VAT Control A/c	1,099	
1,137	Prepayments	2,478	
104,588	Community/Business Prem Ac	125,620	
84,945	National Savings A/c	85,024	
1,488	Cambridge & Counties 3 Yr Bond	3,001	
192,963		217,222	
192,963	Total Assets	217,222	
	Current Liabilities		
8,645	Creditors	8,533	
8,645		8,533	
184,318	Total Assets Less Current Liabilities	208,689	
	Represented By		
85,838	General Reserves	36,561	
400	EMR - Good Neighbours	400	
2,700	EMR - Professional Fees	2,700	
1,601	EMR - Defibrillators	1,661	
8,000	EMR - Play equipment	28,500	
1,000	EMR - Playing fields car park	422	
22,187	EMR - Asset Replacement	16,447	
17,330	EMR - Planned Maintenance	17,330	
20,278	EMR - Pavilion Project	73,278	
1,420	EMR - BMX refurbishment/maintenance	1,920	
7,112	EMR - Bollards	9,112	
11,153	EMR - CIL Receipts	12,810	
2,000	EMR - War Memorial	1,750	
3,000	EMR - Traffic Schemes	4,500	
298	EMR - Trees	1,298	
184,318		208,689	

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