

03/06/2024

## Kennington Parish Council

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## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

## Current Assets

|         |                                |         |
|---------|--------------------------------|---------|
| 1,099   | VAT Control A/c                | 2,335   |
| 2,478   | Prepayments                    | 1,603   |
| 125,620 | Community/Business Prem Ac     | 147,811 |
| 85,024  | National Savings A/c           | 85,682  |
| 3,001   | Cambridge & Counties 3 Yr Bond | 0       |

217,222

237,430

217,222 Total Assets

237,430

## Current Liabilities

|       |           |       |
|-------|-----------|-------|
| 8,533 | Creditors | 2,213 |
|-------|-----------|-------|

8,533

2,213

208,689 Total Assets Less Current Liabilities

235,217

## Represented By

|        |                                |        |
|--------|--------------------------------|--------|
| 36,561 | General Reserves               | 33,406 |
| 400    | EMR - Good Neighbours          | 400    |
| 2,700  | EMR - Professional Fees        | 2,700  |
| 1,661  | EMR - Defibrillators           | 1,661  |
| 28,500 | EMR - Play equipment           | 28,500 |
| 422    | EMR - Playing fields car park  | 422    |
| 16,447 | EMR - Asset Replacement        | 17,815 |
| 17,330 | EMR - Planned Maintenance      | 17,330 |
| 0      | EMR - CCTV for playing fields  | 4,458  |
| 73,278 | EMR - Pavilion Project         | 93,278 |
| 1,920  | EMR - BMX refurbishment/mainte | 2,420  |
| 9,112  | EMR - Bollards                 | 9,112  |
| 12,810 | EMR - CIL Receipts             | 13,257 |
| 1,750  | EMR - War Memorial             | 2,250  |
| 4,500  | EMR - Traffic Schemes          | 4,500  |
| 1,298  | EMR - Trees                    | 2,438  |
| 0      | EMR - Fly tipping              | 470    |
| 0      | EMR - Parish council elections | 800    |

208,689

235,217

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### Balance Sheet as at 31st March 2024

**31st March 2024**

Signed :  
Chairman

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_