

**AUDLEY RURAL PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2023**

2022 £			2023 £	£
		LONG TERM ASSETS		
0		Investments	0	
0		Long term debtors	0	
<u>0</u>	0			0
		CURRENT ASSETS (Debtors)		
0		Stocks and stores	0.00	
0		Debtors (net of provision for doub	0.00	
0		Payments in advance	0.00	
165		VAT recoverable	1,265.00	
0		Temporary lendings	0.00	
143,076		Cash in hand	96,010.85	
	<u>143,242</u>			<u>97,275.85</u>
	143,242	TOTAL ASSETS		97,275.85
		CURRENT LIABILITIES (Creditors)		
9,861		Invoices outstanding (Net)	3,207.76	
0		Income received in advance - NP	0	
0		Receipts in advance	0	
0		Cash overdrawn	0	
	<u>9,861</u>			<u>3,207.76</u>
	<u>133,381</u>	NET ASSETS		94,068.09
		REPRESENTED BY:		
	133,381	General Fund		94,068.09
	0	Reserves		0.00
	<u>133,381</u>			<u>94,068.09</u>

The above statement represents fairly the financial position of the authority as at 31st March 2011 and reflects its income and expenditure during the year.