

# St Michael Parish Council

## Balance sheet for the year ending 31 March 2023

Year ending 31.03.2022

Year ending 31.03.2023

### Balance Sheet

£	6,621.56	Balance brought forward 1st April	£	7,454.65
£	5,658.62	Add: Total Receipts	£	5,390.33
-£	<u>4,825.53</u>	Less: Total Payments	-£	<u>3,987.87</u>
£	<u>7,454.65</u>	Balance carried forward 31st March	£	<u>8,857.11</u>

These cumulative funds are represented by:

£	5,317.52	Current Account Balance	£	3,055.97
-		Less: Misapplied bank credit	-£	<u>2,110.00</u>
		Corrected current account balance	£	945.97
£	2,877.13	Business Reserve Account Balance	£	7,911.14
		Less: Unpresented cheques (Cheques drawn but not presented at bank prior to 31 March	£	-
-£	740.00			
		Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March	£	-
£	<u>-</u>		£	<u>-</u>
£	<u>7,454.65</u>		£	<u>8,857.11</u>

## Asset Register for St Michael Parish Council 31 March 2023

3 Bus Shelters	£ 7,951.73
ASUS Laptop and Software	£ 599.99
Office laminator	£ 1.00
Wireless keyboard & mouse	£ 18.99
Mobile phone	£ 29.00
Computer microphone	<u>£ 25.49</u>
	<u>£ 8,626.20</u>

Signed: .....  
Chairman

Signed: .....  
Clerk to the Council

Date 16 May 2023

Date 05 May 2023