

St Michael Parish Council

Balance sheet for the year ending 31 March 2024

Year ending 31.03.2023

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

Year ending 31.03.2024

£	8,857.11
£	4,532.46
-£	<u>4,528.83</u>
£	<u>8,860.74</u>

These cumulative funds are represented by:

£	945.97	Current Account Balance	£	893.30
£	7,911.14	Business Reserve Account Balance	£	8,017.44
Less: Unpresented cheques (Cheques drawn but not presented at bank prior to 31 March				
£	-		-£	50.00
Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March				
£	-		£	-
£	<u>8,857.11</u>		£	<u>8,860.74</u>

Asset Register for St Michael Parish Council 31 March 2024

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	£ 25.49
	<u>£ 8,626.20</u>

Signed:
Chairman

Signed:
Clerk to the Council

Date 14 May 2024

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