

Burwell Parish Council
Income and Expenditure Report and Balance Sheet 2022/2023

				<u>Balance Sheet</u>		
<u>Current Assets</u>					<u>Current Assets</u>	
as at 31.3.2022					as at 31.3.2023	
£1,931.73			Prepayments		£988.25	
£30,314.70			Sundry Debtors		£8,242.54	
£298,691.70			Cash in Hand		£305,285.13	
£330,938.13					£314,515.92	
<u>Current Liabilities</u>					<u>Current Liabilities</u>	
as at 31.3.2022					as at 31.3.2023	
£3,525.00			Receipts in Advance		£4,467.11	
£4,372.79			Creditors		£6,398.80	
£323,040.34					£303,650.01	
			Nett Assets			
£323,040.34			Fund Balance		£303,650.01	
<u>Earmarked Reserves as at 31st March 2023</u>						
20/21 Capital Trees				£1,000.00		
Capital Safety Campaign				£3,638.89		
21/22 Cap. LHII Buffer Zones				£1,436.87		
Pauline's Swamp				£10,037.99		
Recreation Ground/Pavilion Sinking Fund				£17,500.00		
Gardiner Men	CIL Earmarked			£27,500.00		
Highways Buntings Path Signs/20 mph Limit				£5,000.00		
CIL Funding	Westhorpe			£46,302.00		
Westhorpe Play Area				£20,000.00		
Climate Change				£5,000.00		
Community Garden				£50.00		
Spring Close Signs				£2,500.00		
Recreation Ground/Muga Lighting and Fencing				£2,237.38		
Repair Café				£268.15		
Plus Carnival Donation				£500.00		
Total of Earmarked Reserves				£142,971.28		
Fund Balance				£303,650.01		
Less Earmarked Reserves				£142,971.28		
General Reserves				£160,678.73		