

15/05/2023

**Silverstone Parish Council Current Year**

17:57

**Balance Sheet as at 31st March 2023**

**31st March 2022**

**31st March 2023**

<b>Current Assets</b>		
8,548	VAT Control A/c	14,455
239,840	Current Bank A/c	251,646
<u>248,388</u>		<u>266,101</u>
<b>248,388</b>	<b>Total Assets</b>	<b>266,101</b>
<b>Represented By</b>		
41,435	General Reserves	43,975
23,397	EMR CIL Monies Received	53,655
1,340	EMR News & views	1,340
2,910	EMR Election Accrual	2,910
25,000	EMR Future Leisure Facility	0
72,605	EMR Asset Replacement	85,220
31,701	EMR Grant & Investment	31,701
50,000	EMR Neighbourhood Plan Grant	47,300
<u>248,388</u>		<u>266,101</u>

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_