

Westonzoyland Parish Council

Balance Sheet as at 31 March 2023

		2022/23	2021/22
	note		
Long term Assets - investments		313	313
Current assets			
Debtors	1	4,273	3,207
Bank account		<u>25,451</u>	<u>19,887</u>
		29,724	23,094
Current Liabilities			
Creditors	2	-2,158	-3,385
		<u>-2,158</u>	<u>-3,385</u>
Net Assets		<u>27,879</u>	<u>20,022</u>
General fund balance			
Balance brought forward		20,022	16,616
Add			
Surplus/deficit for the year		<u>7,858</u>	<u>3,406</u>
		<u>27,880</u>	<u>20,022</u>

The above statement represents fairly the Financial Position of the Parish Council as at 31 March 2023 together with the income/expenditure for 2022/23

Chairman

Responsible Financial Officer