

**BARWICK AND STOFORD PARISH COUNCIL**

**BALANCE SHEET - 31 MARCH 2024**

<u>2024</u>			<u>2025</u>
		<b>CURRENT ASSETS</b>	
100		Current account	£ 100.00
54175.15		Deposit Account	£ 437,039.91
15923.82		Unity Trust Account	£ 15,887.82
50813.98		Unity Trust Account	£ 52,188.54
3667.51		VAT Refund 23/24	
		VAT Refund 24/25	£ 1,654.20
<hr/>	<b>£ 124,680</b>	<b>Total Assets</b>	<hr/> <b>£ 506,870.47</b>
		<b>Less CURRENT LIABILITIES</b>	
10674.76		Uncleared cheques	£ 4,765.09
<hr/>	<b>£ 10,675</b>	<b>Total Liabilities</b>	<hr/> <b>£ 4,765.09</b>
		<b>NET ASSETS</b>	
	<hr/> <b>£ 114,006</b>		<hr/> <b>£ 502,105.38</b>
		<b>GENERAL RESERVES</b>	
£ 99,815		Res balance bt fwd	£ 114,006.00
£ 14,190		(loss)/ Profit for year	£ 388,099.68
£ 1		Adjustment for rounding up	-£ 0.30
<hr/>	<b>£ 114,006</b>	balance c/fwd	<hr/> <b>£ 502,105.38</b>