

## Balance Sheet as at 31st March 2023

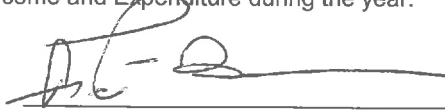
31st March 2022

31st March 2023

		<b>Current Assets</b>	
93		Debtors	14,476
6,692		VAT Control Account	2,259
6,590		BS bar stock	3,500
279,084		Current Bank Account	317,126
203,251		Lloyds 32 day Notice A/C	204,712
5,000		Crew Cafe Account	7,514
<u>500,709</u>			<u>549,588</u>
	<b>500,709</b>	<b>Total Assets</b>	<b>549,588</b>
		<b>Current Liabilities</b>	
1,767		Creditors	0
2,539		Accruals	2,232
4,684		RCC Damage Deposits	3,368
0		Receipts in Advance	1,978
4,167		Crew cafe lease hold deposit	6,250
<u>13,156</u>			<u>13,828</u>
	<b>487,553</b>	<b>Total Assets Less Current Liabilities</b>	<b>535,760</b>
<b>Represented By</b>			
260,122	General Reserves		295,577
227,431	Earmarked Reserves		240,183
<u>487,553</u>			<u>535,760</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 : 4/5/23

Signed :  
Responsible  
Financial  
Officer

 Date : 4/5/23