

30/05/2023

## Cinderford Town Council 2022/2023

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## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

Long Term Assets			
0			0
0			0
Current Assets			
0	Debtors	15,801	
0	Other Debtors	310	
0	VAT Control A/c	37,154	
0	Grant Debtors	55,979	
0	Prepayments	4,368	
0	Lloyds Bank account	320,038	
0			433,650
0	<b>Total Assets</b>		<b>433,650</b>
Current Liabilities			
0	Creditors	6,204	
0	Accruals	42,991	
0			49,196
0	<b>Total Assets Less Current Liabilities</b>		<b>384,455</b>
Represented By			
0	General Reserves		270,522
0	EMR - Skate Park		12,917
0	EMR - General Play Equipment		55,165
0	EMR - Forest Leisure Roof		30,867
0	EMR - Eastdean Initiative		13,684
0	EMR - Linear Pk(Railway Wagon)		1,300
0			384,455

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 :

13/6/2023

Signed :  
Responsible  
Financial  
Officer



Date :

13/6/2023

**Cinderford Town Council 2022/2023**

**Income and Expenditure Account for Year Ended 31st March 2023**

31st March 2022		31st March 2023
	<b>Operating Income</b>	
0	Income	689,298
0	Events	4,735
0	Town & Open Spaces	263
0	Skate Park	19,100
0	Play Areas	47,443
0	Rheola House	42,148
0	St Annals House	51,410
0	The Tower & Triangle	9,962
0	The Wesley	19,650
0	The Pavilion	75
<u>0</u>	<b>Total Income</b>	<u>884,085</u>
	<b>Running Costs</b>	
0	Staff Costs	242,970
0	Admin & Central Services	47,252
0	Events	37,228
0	Town & Open Spaces	41,662
0	Skate Park	28,446
0	Play Areas	81,997
0	Rheola House	124,647
0	St Annals House	18,040
0	The Tower & Triangle	9,974
0	6 Market Street	82,009
0	The Wesley	160,824
0	Dockham Road	35,769
0	The Pavilion	1,633
0	War Memorial	35
0	Grants & Donations	10,139
<u>0</u>	<b>Total Expenditure</b>	<u>922,624</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	317,142
0	Plus : Income for Year	884,085
<u>0</u>		<u>1,201,227</u>
0	Less : Expenditure for Year	922,624
<u>0</u>		<u>278,604</u>
0	Transfers TO / FROM Reserves	8,082
<u>0</u>	<b>Closing Balance</b>	<u>270,522</u>

*G Morgan*  
13/6/2023