

Balance Sheet as at 31/3/23

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
12,093	Debtors	21,770	
41,809	VAT Control A/c	62,737	
31,313	Sundry debtors	4,786	
957	Cycle to work loan 2	0	
59,043	Current Bank A/c 31141023	69,483	
200,000	MM Investment 00828203	300,000	
300,000	MM Investment 30828181	300,000	
73,116	MM Call 90700304	81	
800,000	CCLA Investment 0681180001PC	700,000	
300,000	MM Investment 70827622	0	
239,048	Cambridge & Counties 15003671	243,397	
102,423	Nationwide 90130536	104,142	
1,326	Petty Cash	1,076	
100,000	MM Investment 70829560	0	
2,489	Mayor's Charity A/C 51735365	2,418	
0	MM Investment 80878359	400,000	
134	Pensions Creditor	0	
2,263,752		2,209,890	
2,263,752	Total Assets	2,209,890	
Current Liabilities			
957	Provision re Cycle to work loa	0	
37,601	Creditors	51,631	
9,528	Commercial Card Balance	5,640	
274,465	Accruals	102,100	
12,911	PAYE/NI Creditor	10,099	
11,009	Receipts In Advance	23,170	
0	Mayor's Charity 2019/20	0	
936	Mayor's Charity 2021/22	0	
0	Mayors Charity 2022-23	2,892	
347,406		195,531	
1,916,346	Total Assets Less Current Liabilities	2,014,359	
Represented By			
492,932	General Reserves	493,473	
30,000	Legal Expense EMR	30,000	

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50,000	Equipment EMR	50,000
35,000	Wrecclesham Community C EMR	50,000
20,000	Street furniture EMR	20,000
41,000	Elections EMR	46,000
50,000	CCTV / Crime prevention EMR	52,463
65,000	Gostrey Meadow EMR	65,000
0	Neighbourhood Plan EMR	30,000
75,000	Environmental projects EMR	75,000
160,000	Cemetery Costs/Chapels EMR	76,775
40,000	Cemetery provision EMR (old)	0
15,000	IT investment / website EMR	25,000
30,000	Tourism Development EMR	20,000
150,000	Public Conveniences EMR	210,000
100,000	Town Hall refurb EMR	100,000
10,000	Council Chamber EMR	0
50,000	Christmas Lights EMR	55,000
8,000	SCC Bus Shelter refurb EMR	8,000
25,000	World Craft Town EMR	25,000
3,931	Wrecclesham Landscaping s106	3,931
2,268	Wrecclesham Gateway s106	2,268
27,143	West St Railings s106	27,143
32,798	UCA s106 EMR	12,673
25,000	Youth Facilities EMR	25,000
2,463	Crime Prevention EMR (old)	0
15,000	Pledge: Business Improvement D	15,000
2,000	Pledge: Enterprise 19 (20/21)	2,000
20,000	EMR Mosaic	0
20,000	Pledge: Electric Hoppa Bus	0
1,000	Grants EMR	0
0	Pledge: Farnham Museum (CIL)	10,000
0	Greenhouse EMR	55,233
0	Farnham Flame EMR	8,500
115,000	Capital Receipts EMR	100,000
159,714	CIL EMR	108,525
0	CIL - Gostrey Meadow EMR	200,000
23,096	Farnham Support Fund	12,374
20,000	Covid-19 EMR	0

1,916,346

2,014,359

21/04/2023

Farnham Town Council

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The above statement represents fairly the financial position of the authority as at 31/3/23 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____