

# Trimingham Parish Council

## Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Barclays Current Account	21,220.57
Election Reserve	2,000.00
General Reserve	6,000.00
Staffing Reserve	2,000.00
Unpresented Cheques	0.00
<b>Total Barclays Current Account</b>	<b>31,220.57</b>
Barclays Deposit Account	1,058.09
<b>Total Cash at bank and in hand</b>	<b>£32,278.66</b>
<b>NET CURRENT ASSETS</b>	<b>£32,278.66</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals and Deferred Income	555.30
<b>Total Current Liabilities</b>	<b>£555.30</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£555.30</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£31,723.36</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£31,723.36</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£31,723.36</b>
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Charity funds	
Funds Available.	69,227.54
Opening Balance Equity	-23,833.62
Retained Earnings	-23,833.62
Surplus/(Deficit)	10,163.06
<b>Total Charity funds</b>	<b>£31,723.36</b>

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