

Balance Sheet for the year ending 31st March 2024**Harpenden Rural Parish Council**

Year ending 31.03.2023

Year ending 31.03.2024

£		£
7573.65	Balance brought forward 01/04/23	7624.14
6888.05	Add Total receipts (see Receipts and Payments summary)	10299.11
6837.56	Less Total payments (see Receipts and Payments summary)	7191.34
<u>7624.14</u>	Balance carried forward 31/03/24	<u>10731.91</u>

These cumulative funds are represented by:

7624.14	Current Account Bank Balance	5666.14
0.00	Deposit Account Bank balance	5065.77
<u>7624.14</u>		<u>10731.91</u>
0.00	Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)	0.00

<u>7624.14</u>	Balance carried forward 31/03/2024	<u>10731.91</u>
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Signed:

(Chairman)

Signed:

(Clerk to the Parish Council)

Date:

Date:

FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Seat	633.89
1 (One) Bench Seat	438.47
1 (One) computer and software	317.97
1 (One) Printer	79.99
2 (Two) Dog waste Bins	536.80
Chairman's Chain of Office	800.00
	<u>2671.00</u>