WILLINGALE PARISH COUNCIL

BALANCE SHEET 2022/23

As at 31.3.23

Fixed Assets	£34614.5
Current Account	£14079.57
Total	**£48694.07**

Verified to bank statement + online banking

Income	£13664.81
Expenditure	£12121.83
Surplus	**£1542.98**

Reserves

Play equipment repair and renewal	£1,000.00
Bus shelter repairs	£2,000.00
Defibrillator maintenance and renewal	£500.00
Fingerpost replacement project	£2,000.00
Community grants	£1,000.00
Total earmarked reserves	**£6,500.00**
General reserves	**£7579.57**