

**Rogate Parish Council
Balance sheet**

as at	<u>Current year</u> 31 March 2023	Prior Year 31 March 2022	<u>YOY comparison</u>	
			£ increase (decrease)	% increase income/ (decrease)
Debtors:				
VAT	<u>£59.20</u>	£628.77		
	£59.20	£628.77	-£569.57	-962.1%
<u>Bank Balances:</u>				
Unity Trust Current	£7,089.72	£13,155.26		
Unity Trust Deposit	<u>£26,218.86</u>	£19,451.47		
	£33,308.58	£32,606.73	£701.85	2.1%
Current assets	£33,367.78	£33,235.50	£132.28	0.4%
Creditors / accruals	£3,350.50	-	£3,350.50	100.0%
Net current assets	<u>£30,017.28</u>	<u>£33,235.50</u>	<u>-£3,218.22</u>	-10.7%
Represented by:-				
General reserves				
b/f	£26,371.02	£31,198.01		
Surplus/(Deficit) for the year	-£3,218.22	-£1,885.49		
Transferred - Rogate Traffic Study	£3,515.97	-£1,960.07		
Transferred - Neighbourhood plan	-	£1,029.43		
Transferred - Woodland management	-£620.00	-£2,010.86		
Transferred - Earmarked reserves	<u>-£1,200.00</u>			
	£24,848.77	£26,371.02	-£1,522.25	-6.1%
<u>Rogate Traffic Study</u>				
b/f	£4,853.62	£2,893.55		
Receipts	£1,000.00	£6,085.88		
spent	<u>£4,515.97</u>	£4,125.81		
	£1,337.65	£4,853.62	-£3,515.97	-262.8%
<u>Neighbourhood plan</u>				
b/f	-	£1,029.43		
Receipts	-	£0.03		
spent (including balance to general funds)	<u>-</u>	£1,029.46		
	-	-		
<u>Woodland management</u>				
b/f	£2,010.86	£3,183.36		
Receipts	£1,500.00			
spent	<u>£880.00</u>	£1,172.50		
	£2,630.86	£2,010.86	£620.00	23.6%
<u>Earmarked reserves (e/r)</u>				
b/f	-	-		
Transferred to earmarked reserves	£1,200.00	-		
Transferred from earmarked reserves	<u>-</u>	-		
	£1,200.00	-		
	<u>£30,017.28</u>	<u>£33,235.50</u>	<u>-£3,218.22</u>	-10.7%

Chairman: Signed..... date.....

R.F.O.: Signed..... date.....