

## Balance Sheet as at 31st March 2023

31/03/22		31/03/23
	<b>Current Assets</b>	
2,545	Debtors	2,123
14,583	VAT Control A/c	5,888
4,028	TIC Shop Stock	4,899
27,337	HSBC Current Account	26,394
1,103	Lloyds	2,247
496,217	Cornwall Council Deposit	530,267
165	Petty Cash	191
126	Holding deposits	0
<b>546,102</b>		<b>572,009</b>
<b>546,102</b>	<b>Total Assets</b>	<b>572,009</b>
	<b>Current Liabilities</b>	
6,859	Creditors	4,005
870	Accruals	1,450
<b>7,729</b>		<b>5,455</b>
<b>538,374</b>	<b>Total Assets Less Current Liabilities</b>	<b>566,554</b>
	<b>Represented By</b>	
354,089	General Reserves	339,294
16,000	EMR - Neighbourhood Plan	16,000
10,000	EMR - CCTV	23,962
2,000	EMR - Match Funding	0
10,000	EMR - Elections	10,000
389	EMR - Plastic Free	389
3,750	EMR - Signage	3,750
1,000	EMR - Heritage Projects	1,000
500	EMR - Com'ity Emergency Plan	500
297	EMR - Nadelik Lyskerrys	297
4,348	EMR - Donations	7,889
156	EMR - R Holmes Memorial	156
0	EMR - CIL	5,147
67,233	Dilapidations Property	67,233
11,938	EMR - P/H Refurb Project	9,004
9,673	EMR - Guildhall project	9,673
47,000	EMR - Parks & Open Spaces	47,000
0	Castle Park	15,900
0	Motor Vehicle	9,360

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22/05/2023

**Liskeard Town Council**

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**31/03/22**

**31/03/23**

538,374

566,554

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_ Date : \_\_\_\_\_