

Longstone Community Council

Accounts for the year to 31 March 2023

<i>Balance Sheet</i>	2022/23	2021/22
	£	£
CURRENT ASSETS		
Cash at bank (current account)	369.18	1237.05
Debtor: Overpayment of Secretary Exp reimbursement		1.04
<i>Total Assets</i>	£ 369.18	£1238.09
CURRENT LIABILITIES		
Creditor: Outstanding Secretary's expenses	00.00	00.00
<i>Total liabilities</i>	00.00	00.00
NET CURRENT ASSETS	<u>369.18</u>	<u>1238.09</u>
Represented by:		
Adj Cash at bank b/f from previous year	1238.09	1477.71
Deficit for the year	<u>(868.91)</u>	<u>(239.62)</u>
ACCUMULATED SURPLUS	369.18	1238.09

Signed: 
(Treasurer)

 Date 9/5/23
(Chairperson)

Auditor's Report

I have examined the above statement of accounts of Longstone Community Council for the year ended 31 March 2023. I certify that these statements reflect the income and expenditure of Longstone Community Council for the year ended 31 March 2023 and are in accordance with the books and records of the Treasurer.

Signed  (Auditor)

Date: 21/5/23