

Cold Ashby Playing Field Association

Balance Sheet as at 31/12/2022

Balance Brought Forward	£39,527.82	Cheque Account	£2,248.68
Income for Year	£11,359.91	Unpresented CAPFA cheques	£0.00
Sub Total	£50,887.73	Unpaid Invoices	£96.00
		True Cheque Balance	£2,344.68
Expenditure for Year	£9,853.73		
		Savings Account	£38,093.71
Total at Year End	£41,034.00	Project Account	£481.28
		Cash in Hand	£114.33
		Total at Year End	£41,034.00

Variance	£0.00
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I have independently examined the accounts of Cold Ashby Playing Fields Association for the year ended 31st December 2022 and from the information and explanations provided I confirm that the figures show the true position of the Association's affairs for the period under review

M. S. Day

M. S. DAY 2023

2nd February 2023