

## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
14,476	Debtors	11,036	
2,259	VAT Control Account	22,006	
3,500	BS bar stock	3,116	
317,126	Current Bank Account	98,771	
204,712	Lloyds 32 day Notice A/C	236,875	
7,514	Crew Cafe Account	7,594	
0	39 High St	7,559	
<b>549,588</b>			<b>386,958</b>
<b>549,588</b>	<b>Total Assets</b>		<b>386,958</b>
<b>Current Liabilities</b>			
2,232	Accruals	1,925	
3,368	RCC Damage Deposits	6,943	
1,978	Receipts in Advance	1,930	
6,250	Crew cafe lease hold deposit	6,250	
0	39 High Street Leasehold Dep	7,500	
<b>13,828</b>			<b>24,547</b>
<b>535,760</b>	<b>Total Assets Less Current Liabilities</b>		<b>362,410</b>
<b>Represented By</b>			
295,577	General Reserves		228,080
50,000	EMR Contingencies		25,000
63,399	EMR CIL Money		21,122
0	EMR Wades CC Phase 2 Retention		11,423
0	EMR Noticeboard		862
0	EMR Vehicles		1,000
19,521	EMR Lighting new installations		24,521
0	EMR Listed Building		500
0	EMR Play Areas		6,455
7,536	EMR 39 High St		7,536
2,500	EMR Legal/Planning Costs		2,500
5,967	EMR Wades C contractor costs		0
23,582	EMR Community Centre Building		7,896
2,000	EMR MT Staff Costs		0
175	EMR Refreshments Civic/Dem		0
1,500	EMR SMG - Kerbing Stones		252
1,000	EMR WDC Farmers Market		0

19/04/2024

Princes Risborough Town Council 2023/2024

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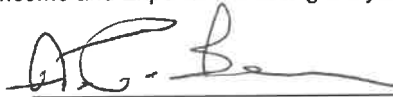
2,130	EMR WDC grant ( outdoor furni)	0
750	EMR Local Mkt equipment	0
5,466	EMR Trees ( New & Mt )	0
4,000	EMR Existing trees surv&Mt	3,450
1,900	EMR fencing repairs	3,400
24,999	EMR Lamp post stress test/pain	6,916
1,348	EMR office equipment	0
1,523	EMR Mower tractor servicing	0
1,620	EMR Crosstalk	0
789	EMR Marketing Wades/BWS	750
3,000	EMR CPT Grant	3,000
5,000	EMR Storage in CB Room	0
2,865	EMR BWS Underfloor heating	0
5,000	EMR BWS Blackout blinds	0
2,158	EMR Wade roof repairs	0
455	EMR Market House	0
0	EMR Festivals	1,961
0	EMR Christmas Lights	5,787

535,760

362,410

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date: 19-4-24

Signed :  
Responsible  
Financial



Date: 19.4.24