

CHARLBURY TOWN COUNCIL

| Balance sheet for year ended | 31-Mar-23 | 31-Mar-22 |
|------------------------------|------------------|------------------|
| Current Assets | | |
| VAT Recoverable | 3231.85 | 2201.79 |
| Cash at bank | 56383.39 | 39,106.26 |
| | 59,615.24 | 41,308.05 |
| | | |
| Net Current Assets | 59,615.24 | 41308.05 |
| | | |
| Total Assets | 59,615.24 | 41308.05 |
| | | |
| Represented by: | | |
| General fund | 30493.39 | 26,216.26 |
| Allocated reserves | 25890 | 12890.00 |
| VAT | 3231.85 | 2201.79 |
| | 59615.24 | 41,308.05 |

