

## BALANCE SHEET 22-23

2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
	10706.32			£ 11,630.79	
-1881.48			-£ 3,641.26		
30					
80					
	<u>-£1,771.48</u>			<u>-£3,641.26</u>	
	£10,639.12			£10,659.30	
		£19,573.96			£18,648.83
£7,998.15			£12,879.72		
£7,621.81			-£925.13		
-£3,365.24			-£750.00		
£625.00			<u>£1,051.00</u>		
	£12,879.72			£12,255.59	
£500.00			£500.00		
			<u>-£200.00</u>		
	£500.00			£300.00	
£1,827.00			£1,827.00		
			<u>-£361.00</u>		
	£1,827.00			£1,466.00	
£1,080.00			£1,080.00		
	£1,080.00			£1,080.00	
£347.00			£347.00		
	£347.00			£347.00	
£200.00			£200.00		
			<u>-£200.00</u>		
	£200.00			£0.00	

bfwd	£0.00		£0.00
to Reserves			
from Reserves			
c fwd	£0.00		£0.00
<b>Community Benefit Reserve</b>			
bfwd	£0.00		£0.00
to Reserves			
from Reserves			
c fwd	£0.00		£0.00
<b>Highway Maintenance Reserve</b>			
bfwd	£0.00	£155.00	
to Reserves	£780.00	£750.00	
from Reserves	-£625.00	-£290.00	
c fwd	£155.00		£615.00
<b>Community Infrastructure Reserve</b>			
bfwd	£2,585.24	£2,585.24	
to Reserves			
from Reserves			
c fwd	£2,585.24		£2,585.24
<b>TOTAL FINANCING</b>		<b>£19,573.96</b>	<b>£18,648.83</b>