

BREDGAR PARISH COUNCIL			
BALANCE SHEET			
FOR THE YEAR ENDING	31st MARCH 2023		
		2021/2022	2022/2023
CURRENT ASSETS			
National Savings		£7,230.87	£7,237.60
Cash at Barclays Bank		£13,176.12	£14,870.72
TOTAL ASSETS		£20,406.99	£22,108.32
CURRENT LIABILITIES			
CREDITORS		£0.00	£0.00
UNCASHED CHEQUE	*	£0.00	£3,512.56
TOTAL ASSETS		£20,406.99	£18,595.76
CONTINGENT LIABILITIES		£0.00	£0.00
GENERAL FUND		£20,406.99	£18,595.76
I certify that these accounts are correct.			
Signed			
Date			

