

Harrold Parish Council 2022/23

Balance Sheet - At Nov 2023

<u>Accounts</u>	£	
Unity Trust	121,024	
TOTAL at Bank	121,024	
Remainder of budget	29,000	
Precept still to come	0	
Playground reserve	52,000	Includes 2022/23 budgeted accrual
Flood channel reserve	7,455	
VAT Refund due	-1,920	
General Reserve (estimated)	34,489	
TOTAL Funds	121,024	