

**DALSTON PARISH COUNCIL**

**BALANCE SHEET AS AT 31 MARCH 2024**

	£	£
<b><u>Current Assets</u></b>		
Cumberland Building Society Deposit Account	97,095	
Cumberland Building Society Current Account	<u>15,266</u>	
		112,361
Vat to recover	2,229	
Other Debtors & Prepayments	<u>6,028</u>	
		8,257
		<u>120,618</u>
<b><u>Current Liabilities</u></b>		
Sundry Creditors		-25,027
		<u>£95,591</u>
<b><u>NET CURRENT ASSETS</u></b>		
<b><u>RESERVES</u></b>		
<b><u>PARISH CAPITAL ACCOUNT</u></b>		
Balance at 1 April 2023	50,333	
Surplus of Income over Expenditure	5,271	
Transfer fom Health & Wellbeing Fund	800	For Coronation Event
Transfer from Tree Maintenance Reserve	625	For care of Roots of Remembrance trees
Transfer to Cemetery Diminishing Asset Reserve	<u>-4,200</u>	
Balance at 31 March 2024		52,829
<b><u>LEGACY RESERVE</u></b>		
Balance at 1 April 2023	55,480	
Interest Received	1,118	
Transferred to Dalston Parish Charitable Trust	<u>-55,488</u>	
Balance at 31 March 2024		1,110
<b><u>DALSTON IN BLOOM</u></b>		
Balance at 1 April 2023	2,892	
Surplus of Income over Expenditure	<u>450</u>	
Balance at 31 March 2024		3,342
<b><u>CEMETERY DIMINISHING ASSET RESERVE</u></b>		
Balance at 1 April 2023	16,350	
Grave spaces sold in the year	<u>4,200</u>	
Balance at 31 March 2024		20,550
<b><u>TREE MAINTENANCE RESERVE</u></b>		
Balance at 1 April 2023	4,185	
Transfer to Parish Capital Account for watering Roots of Remembrance Trees	<u>-625</u>	
Balance at 31 March 2024		3,560
<b><u>HEALTH &amp; WELLBEING FUND FUND</u></b>		
Balance at 1 April 2023	5,000	
Transfer to Parish Capital Account for Coronation Event	<u>-800</u>	
Balance at 31 March 2024		4,200
<b><u>FORGE GREEN ROOF REPLACEMENT RESERVE</u></b>		
Balance at 1 April 2023 & 31 March 2024		10,000
		<u>£95,591</u>