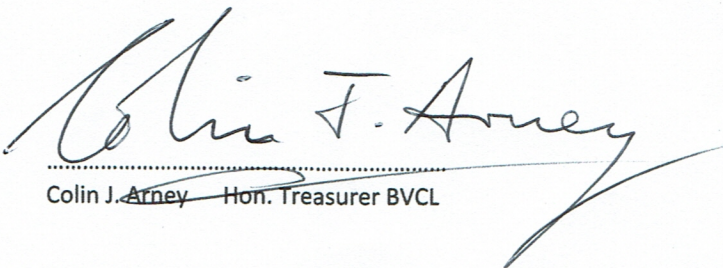


BEACON VILLAGES COMMUNITY LIBRARY

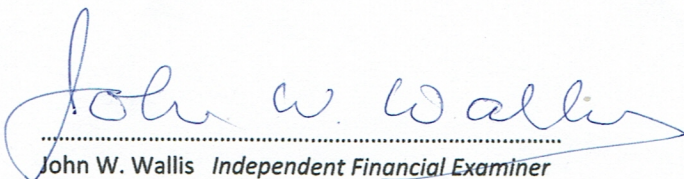
BALANCE SHEET AS AT 31ST MARCH 2023

	2023		2022	
CURRENT ASSETS	£	£	£	£
Balances with Banks and Cash				
NatWest BVCL Main A/C	3247.86		907.55	
NatWest BVCL BeaconLit A/C	1387.89		1290.96	
NatWest BVCL 100 Club A/C	337.50		354.00	
Virgin Charity Deposit A/C	0.40%	4000.00	0.10%	5000.00
C&C 120 Day Notice A/C	3.50%	21500.00	1.00%	23500.00
C&C 2 Year Fixed Bond	1.40%	24000.00	1.40%	24000.00
C&C 5 Year Fixed Bond	1.70%	10000.00	1.70%	10000.00
Library Till		20.00		20.00
Petty Cash		137.39		252.58
BeaconLit Float		100.00		100.00
<u>add</u>				
Debtors/Prepayments		64730.64		65425.09
		50.00		50.00
		64780.64		65475.09
<u>less</u>				
<u>Current Liabilities</u>				
Balance 100 Club Prize Fund		337.50		354.00
Electricity to be invoiced by BC		1945.94		0.00
Other Creditors/Accruals		150.00		75.00
		2433.44		429.00
		-----		-----
NET CURRENT ASSETS		62347.20		65046.09
		=====		=====
<u>RESERVE FUNDS</u>				
Balance B/F 1st April 2022		65046.09		67865.14
<u>less</u>				
Excess of Expenditure over Income for the Year ended 31st March 2023		-2698.89		-2819.05
		-----		-----
		62347.20		65046.09
		=====		=====



Colin J. Arney Hon. Treasurer BVCL

I have examined the accounts of Beacon Villages Community Library and confirm that they are in accordance with the books, records and explanations presented to me.



John W. Wallis Independent Financial Examiner