

LINTON VILLAGE HALL ACCOUNTS Y/E 31/10/22 - BALANCE SHEET

	YE 31/10/22	Restated YE 31/10/21	Restated YE 31/10/20
ASSETS			
<i>Current Assets</i>			
<i>Bank Accounts</i>			
COIF Account	-	(0.00)	12,360.50
Lloyds Bank Account (Note 8)	61,861.05	64,770.86	35,773.79
Petty Cash (Note 7)	286.08	345.28	262.03
	<u>62,147.13</u>	<u>65,116.14</u>	<u>48,396.32</u>
Stock			
Beer / Wine at cost	257.39	212.09	342.18
	<u>62,404.52</u>	<u>65,328.23</u>	<u>48,738.50</u>
TOTAL ASSETS			
LIABILITIES			
<i>Liabilities</i>			
Accruals for unrepresented garden services cheque 100 Club Nov 2021 to Oct 2022	0	0 (1,200.00)	
	<u>-</u>	<u>(1,200.00)</u>	<u>-</u>
Total Liabilities			
	<u>62,404.52</u>	<u>64,128.23</u>	<u>48,738.50</u>
TOTAL ASSETS LESS LIABILITIES			
Reserves			
Property Refurbishment Fund (Note 1)	35,000.00	40,000.00	24,866.00
General reserves (Note 2)	26,596.24	23,319.95	23,064.22
Beer fund (Note 3)	808.28	808.28	808.28
	<u>62,404.52</u>	<u>64,128.23</u>	<u>48,738.50</u>
TOTAL RESERVES			