HATHERN COMMUNITY LIBRARY

BALANCE SHEET – as at March 31st 2023

Details	£ p
CURRENT ASSETS	
Bank – Current Account	61365.65
Paypal Acount	386.70
Cash Float	0.00
	61752.35
Sundry Debtors	
Adjustment	0.10
	61752.45
Less Current Liabilities	
- Paypal advance ticket sales	1396.00
	60356.45
Represented by:	
ACCUMULATED FUND	
- Balance brought forward	57343.76
- Paypal balance b/f	167.76
- Cash balance b/f	12.27
- Plus excess of income over expenditure	2832.66
	60356.45

Treasure's Certification:
I hereby certify that the balance sheet and the Income and Expenditure Account are in accordance with the records for the year ended 31st March 2023.

Signed.....**HCL Treasurer and Trustee**
J E Sorby

Dated 18th April 2023

Auditor's Certification:
I have examined the balance Sheet, the Income and Expenditure Account and supporting notes for the year ended 31st March 2023 and these are in accordance with the records and information available to me.

Signed.....**Honorary Auditor**
M J Garton CPFA

Dated 18th April 2023