Downham West Parish Council		**Box 8 - Debtors & Creditors**			
Financial Year Ending		**31 March 2023**			
Prepared By		**Sara Porter, Parish Clerk**			
Bank Statement Balances C/F at 01.04.2023				**£**	**3,151.57**
Council Balances C/F at 01.04.2023				**£**	**3,151.57**
Earmarked Reserves:					
Operating Costs (6 Months)		£	1,000.00		
Election Costs		£	800.00		
Speed Sign Maintenance		£	500.00		
Bus Shelter (match funding for CIL grant)		£	200.00		
Transparency Fund Grant		£	112.24		
S137 Grants		£	75.00		
CIL		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
		£	-		
	Total	***£***	***2,687.24***	**£**	**464.33**
Deduct Debtors:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Deduct Payments Made in Advance:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Total Deductions				**£**	**2,687.24**
Add Creditors:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Add Receipts in Advance:					
		£	-	£	-
	Total	***£***	**-**	**£**	**-**
Total Additions				**£**	**-**

Bank Balances C/F at 01.04.2023	**£**	**3,151.57**
Total Debtors	**-£**	**2,687.24**
Total Creditors	**£**	**-**
Council Balances C/F 01.04.2023	**£**	**464.33**