

Statement of Assets

Heald Green And Long Lane Ratepayers

Period Ending 30-JUN-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		54,164.17		0.00
Aldemore Building Society	50,179.21		0.00	
Vernon Building Society	3,984.96		0.00	
FIXED ASSETS		0.00		0.00
CASH AT BANK AND IN HAND		6,762.11		0.00
NatWest Current	6,762.11		0.00	
Cash Account	0.00		0.00	
OTHER ASSETS		0.00		0.00
TOTAL ASSETS		60,926.28		0.00
LIABILITIES				
CURRENT LIABILITIES		0.00		0.00
TOTAL NET ASSETS @ 30-JUN-2024		60,926.28		0.00
REPRESENTED BY FUNDS				
CCTV Grant Fund	1,849.00			
General Fund	59,077.28			
LONG-TERM LIABILITIES				
TOTAL FUNDS BALANCE @ 30-JUN-2024		60,926.28		