

# St Lawrence PCC

## 2022 Balance Sheet Summary

	TOTAL
Fixed Asset	
Tangible assets	17,658.75
Non-Current Assets	5,732.69
<b>Total Fixed Asset</b>	<b>£23,391.44</b>
Cash at bank and in hand	98,915.31
Debtors	801.00
Current Assets	98,026.51
<b>NET CURRENT ASSETS</b>	<b>£197,742.82</b>
Creditors: amounts falling due within one year	
Trade Creditors	701.00
Current Liabilities	1.40
<b>Total Creditors: amounts falling due within one year</b>	<b>£702.40</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£197,040.42</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£220,431.86</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£220,431.86</b>
<b>Capital and Reserves</b>	<b>£220,431.86</b>