

# Balance Sheet

## North Norfolk Vikings Swimming Club As at 31 March 2023

31 MAR 2023

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### Current Assets

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#### Cash at bank and in hand

20032620132802	4,966.43
20032673236781	12,504.10
<b>Total Cash at bank and in hand</b>	<b>17,470.53</b>

#### Prepayments

(434.50)

#### Total Current Assets

17,036.03

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### Net Current Assets (Liabilities)

17,036.03

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### Total Assets less Current Liabilities

17,036.03

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### Creditors: amounts falling due after more than one year

Restricted Funds	389.44
<b>Total Creditors: amounts falling due after more than one year</b>	<b>389.44</b>

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### Net Assets

16,646.59

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### Capital and Reserves

Current Year Earnings	2,752.68
Retained Earnings	13,893.91
<b>Total Capital and Reserves</b>	<b>16,646.59</b>