

PA23 BID Ltd
Balance Sheet
As at 31 March 2022

		2022		2021
		£		£
Customers	Argyll & Bute Council	2,000		-
	HIE	3,679		1,458
	Refund of Prior Year Income	-		1,000
		<u>5,679</u>		<u>2,458</u>
Bank	Dunoon Presents Voucher Recl	4,700		13,660
	No 1 Account PA23 BID	1,810		4,269
	No 2 Account Dunoon Presents	2,496		2,617
	Virgin Money / CB	1,444		1,444
		<u>10,449</u>		<u>21,990</u>
			16,128	24,448
Suppliers	Entry Central Float Held	750		1,500
	Refund of Prior Year Expense	-		(292)
	Ross & Co	2,160		(522)
	XY & Z Creative	(650)		-
		<u>2,260</u>		<u>686</u>
Creditors	Net VAT due	1,496		465
	Sundry - New Voucher Sales	(4,970)		-
	Sundry - Vouchers sold and not	-		(9,925)
	VAT - Deferred input	108		87
	VAT - Deferred output	(2,000)		-
		<u>(5,365)</u>		<u>(9,373)</u>
			(3,105)	(8,687)
Net assets			<u>13,023</u>	<u>15,761</u>
			£	£
Capital account	Brought forward	15,761		21,781
	Net loss	(2,737)		(6,020)
			13,023	15,761
Total funds			<u>13,023</u>	<u>15,761</u>