

## Bayston Hill Parish Council

## BALANCE SHEET

31/03/2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
232.00	Debtors (Net of provision for doubtful debts)	0.00
500.00	Payments in advance	0.00
1,660.22	VAT Recoverable	4,882.59
0.00	Temporary lendings (investments)	0.00
353,613.32	Cash in hand	393,310.72
356,005.54	<b>TOTAL ASSETS</b>	398,193.31
	<b>CURRENT LIABILITIES</b>	
1,178.97	Creditors	11,134.91
<u>354,826.57</u>	<b>NET ASSETS</b>	<u>387,058.40</u>
	<b>Represented by:</b>	
14,989.55	General fund Balance	42,209.95
	<b>Reserves:</b>	
100,000.00	Capital	0.00
239,837.02	Earmarked	344,848.45
0.00	Adjustments	0.00
<u>354,826.57</u>		<u>387,058.40</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_