

12/02/2021

Slaugham Parish Council Current Year

12:43

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

		Current Assets			
715		Debtors	0		
61,744		VAT Control A/c	11,846		
28,690		Current Bank A/c	106,066		
<u>91,149</u>					<u>117,912</u>
	<u>91,149</u>	Total Assets			<u>117,912</u>
		Current Liabilities			
321		Creditors	0		
20,171		Accruals	0		
<u>20,492</u>					<u>0</u>
	<u>70,658</u>	Total Assets Less Current Liabilities			<u>117,912</u>
		Represented By			
	70,658	General Reserves			117,912
	<u>70,658</u>				<u>117,912</u>

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____