

13/05/2021

Slaugham Parish Council Current Year

11:21

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets			
715	Debtors	212	
61,744	VAT Control A/c	13,282	
0	Prepayments	45	
28,690	Current Bank A/c	89,287	
91,149			102,825
91,149	Total Assets		102,825
Current Liabilities			
321	Creditors	0	
20,171	Accruals	0	
20,492			0
70,658	Total Assets Less Current Liabilities		102,825
Represented By			
70,658	General Reserves		85,825
0	EMR Land Acquisition		17,000
70,658			102,825

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____