

# CHESHAM BOIS PARISH COUNCIL

## Balance Sheet

July & Aug 2017

Current  
YTD

### Assets

<b>CURRENT ASSETS</b>	
Debtors	£0.00
Vat to be Claimed	£4,938.49
<b>Total</b>	<b>£4,938.49</b>
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<b>MONIES HELD</b>	
Unity Current Account	£4,458.84
Unity Deposit Account	£18,612.21
Cambridge Building Society	£16,495.71
National Savings Account	£107,000.00
Other monies in hand	£3.96
<b>Total</b>	<b>£146,570.72</b>
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<b>Total Assets</b>	<b>£151,509.21</b>

### Liabilities

<b>MONIES OWED SHORT TERM</b>	
Creditors	£2,209.09
Payroll Taxation	£1,762.74
<b>Total</b>	<b>£3,971.83</b>
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<b>Total Liabilities</b>	<b>£3,971.83</b>
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<b>Assets less Liabilities</b>	<b>£147,537.38</b>

### **REPRESENTED BY:**

<b>Reserves</b>	<b>Spent YTD</b>		<b>Remaining</b>
General Reserves	£57,688.00		£57,687.81
Burial Ground Reserve	£5,000.00		£5,000.00
Common & Woodlands Reserve: 10 year Management Plan	£17,000.00		£17,000.00
Streetlighting Reserve: Renewal Programme	£26,250.00	£15,000.00	£11,250.00
Grants: Committed from 2016 fete surplus/similar set aside for 2018 fete	£1,760.00	£760.00	£1,000.00
LAF 50% Match Funding	£5,000.00		£5,000.00
Replacement Office	£30,000.00		£30,000.00
<b>Total Reserves</b>	<b>£142,698.00</b>	<b>£15,760.00</b>	<b>£126,937.81</b>

Income & Expenditure Account      £20,599.57

**£147,537.38**