

CHESHAM BOIS PARISH COUNCIL

Balance Sheet

Sept 2017

Current
YTD

Assets

CURRENT ASSETS	
Debtors	£2,685.00
Vat to be Claimed	£7,864.67
Total	£10,549.67
MONIES HELD	
Unity Current Account	£10,348.74
Unity Deposit Account	£40,659.57
Cambridge Building Society	£16,495.71
National Savings Account	£107,000.00
Other monies in hand	£3.96
Total	£174,507.98
Total Assets	£185,057.65

Liabilities

MONIES OWED SHORT TERM	
Creditors	£18,289.18
Payroll Taxation	£1,110.51
Total	£19,399.69
Total Liabilities	£19,399.69
Assets less Liabilities	£165,657.96

REPRESENTED BY:

Reserves		Spent YTD	Remaining
General Reserves	£57,687.81		£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	£24,580.00	£1,670.00
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
Total Reserves	£142,697.81	£25,340.00	£117,357.81

Income & Expenditure Account £48,300.15

£165,657.96