## CHESHAM BOIS PARISH COUNCIL Balance Sheet

## October 2017

### ASSETS    CURRENT ASSETS   Debtors		Current		
CURRENT ASSETS   Debtors		YTD		
Debtors	<u>Assets</u>			
Val to be Claimed	CURRENT ASSETS			
MONIES HELD	Debtors	£2,750.00		
State	Vat to be Claimed	· ·		
Unity Current Account Unity Deposit Account E20,659.57 Cambridge Building Society R16,495.71 National Savings Account E107,000.00 Other monies in hand E4.56 Total E154,795.78  Total Assets E165,729.32  Liabilities  MONIES OWED SHORT TERM Creditors Payroll Taxation Total E1,896.88  Total Liabilities E1,896.88  Assets less Liabilities E163,832.44  REPRESENTED BY: Reserves General Reserves E57,687.81 Burial Ground Reserve E5,000.00 Common & Woodlands Reserve: 10 year Management Plan Streetlighting Reserve: Renewal Programme Grants: Committeed from 2016 fete surplus/similar set aside for 2018 fete Surplus/similar set aside for 2018 fete Total Reserves E142,697.81 E25,340.00 E117,000.00 Replacement Office Total Reserves E142,697.81 E25,340.00 E117,357.81	Total			
Unity Current Account Unity Deposit Account E20,659.57 Cambridge Building Society R16,495.71 National Savings Account E107,000.00 Other monies in hand E4.56 Total E154,795.78  Total Assets E165,729.32  Liabilities  MONIES OWED SHORT TERM Creditors Payroll Taxation Total E1,896.88  Total Liabilities E1,896.88  Assets less Liabilities E163,832.44  REPRESENTED BY: Reserves General Reserves E57,687.81 Burial Ground Reserve E5,000.00 Common & Woodlands Reserve: 10 year Management Plan Streetlighting Reserve: Renewal Programme Grants: Committeed from 2016 fete surplus/similar set aside for 2018 fete Surplus/similar set aside for 2018 fete Total Reserves E142,697.81 E25,340.00 E117,000.00 Replacement Office Total Reserves E142,697.81 E25,340.00 E117,357.81	MONIES HELD			
Cambridge Building Society		040 005 04		
E16,495.71   National Savings Account   £107,000.00   £4.56   Total   £154,795.78   E165,729.32   E165,835.20   E163,835.20	•			
Section   Sect	•	•		
Commonies in hand		· ·		
Total   £154,795.78	-	·		
Total Assets   £165,729.32				
Liabilities           MONIES OWED SHORT TERM           Creditors         £1,561.68           Payroll Taxation         £335.20           Total         £1,896.88           Total Liabilities         £1,896.88           REPRESENTED BY:           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: Committeed 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         £5,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Total	£154,795.78		
MONIES OWED SHORT TERM           Creditors         £1,561.68           Payroll Taxation         £335.20           Total         £1,896.88           Total Liabilities           £1,896.88           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: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Total Assets	£165,729.32		
MONIES OWED SHORT TERM           Creditors         £1,561.68           Payroll Taxation         £335.20           Total         £1,896.88           Total Liabilities           £1,896.88           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: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Liebilities			
Creditors         £1,561.68           Payroll Taxation         £335.20           Total Liabilities         £1,896.88           Assets less Liabilities         £163,832.44           REPRESENTED BY:           Reserves         \$57,687.81         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £5,000.00         £17,000.00         £17,000.00           Common & Woodlands Reserve: 10 year         \$17,000.00         £17,000.00         £17,000.00         £17,000.00         £17,000.00         £1,670.00         Grants: Committeed from 2016 fete         \$1,760.00         £760.00         £1,000.00         £1,000.00         £4,580.00         £1,000.00         £5,000.00         £5,000.00         £30,000.00         £30,000.00         £30,000.00         £30,000.00         £30,000.00         £117,357.81         Income & Expenditure Account         £46,474.63	Liabilities			
Payroll Taxation	MONIES OWED SHORT TERM			
Total Liabilities         £1,896.88           Assets less Liabilities         £163,832.44           REPRESENTED BY:           Reserves         Spent YTD         Remaining           General Reserves         £57,687.81         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £5,000.00         £5,000.00           Common & Woodlands Reserve: 10 year         £17,000.00         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Creditors	£1,561.68		
Total Liabilities         £1,896.88           Assets less Liabilities         £163,832.44           REPRESENTED BY:           Reserves         Spent YTD         Remaining           General Reserves         £57,687.81         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £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: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Payroll Taxation	£335.20		
Assets less Liabilities         £163,832.44           REPRESENTED BY:           Reserves         \$57,687.81         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £5,000.00         £5,000.00           Common & Woodlands Reserve: 10 year         \$17,000.00         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed from 2016 fete         \$17,760.00         £760.00         £1,000.00           LAF 50% Match Funding         £5,000.00         £760.00         £1,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63		£1,896.88		
REPRESENTED BY:           Reserves         £57,687.81         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £5,000.00           Common & Woodlands Reserve: 10 year         £17,000.00         £17,000.00           Management Plan         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed 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         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Total Liabilities	£1,896.88		
REPRESENTED BY:           Reserves         £57,687.81         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £5,000.00           Common & Woodlands Reserve: 10 year         £17,000.00         £17,000.00           Management Plan         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed 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         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63				
Reserves         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,687.81         £57,000.00         £5,000.00         £000.00         £000.00         £000.00         £000.00         £000.00         £17,000.00         £17,000.00         £1,670.00         £1,670.00         £1,670.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £20,00	Assets less Liabilities	£163,832.44		
General Reserves         £57,687.81         £57,687.81           Burial Ground Reserve         £5,000.00         £5,000.00           Common & Woodlands Reserve: 10 year         £17,000.00         £17,000.00           Management Plan         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	REPRESENTED BY:			
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: Committeed 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	Reserves		Spent YTD	Remaining
Burial Ground Reserve         £5,000.00         £5,000.00           Common & Woodlands Reserve: 10 year         £17,000.00         £17,000.00           Management Plan         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	General Reserves	£57,687.81	-	_
Common & Woodlands Reserve: 10 year         £17,000.00         £17,000.00           Management Plan         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed from 2016 fete         £1,760.00         £760.00         £1,000.00           LAF 50% Match Funding         £5,000.00         £5,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Burial Ground Reserve	•		•
Management Plan         £17,000.00         £17,000.00           Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed 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         £30,000.00         £30,000.00           Replacement Office         £30,000.00         £30,000.00         £117,357.81           Income & Expenditure Account         £46,474.63	Common & Woodlands Reserve: 10 year	,		,
Streetlighting Reserve: Renewal Programme         £26,250.00         £24,580.00         £1,670.00           Grants: Committeed from 2016 fete surplus/similar set aside for 2018 fete         £1,760.00         £760.00         £1,000.00           LAF 50% Match Funding Replacement Office         £5,000.00         £5,000.00         £30,000.00           Total Reserves         £142,697.81         £25,340.00         £117,357.81           Income & Expenditure Account         £46,474.63		£17,000.00		£17,000.00
Grants: Committeed from 2016 fete surplus/similar set aside for 2018 fete         £1,760.00         £760.00         £1,000.00           LAF 50% Match Funding Replacement Office         £5,000.00         £5,000.00         £30,000.00         £30,000.00         £30,000.00         £117,357.81         Income & Expenditure Account         £46,474.63	Streetlighting Reserve: Renewal Programme	•	£24.580.00	
LAF 50% Match Funding Replacement Office         £5,000.00         £5,000.00           Total Reserves         £142,697.81         £25,340.00         £117,357.81           Income & Expenditure Account         £46,474.63		,	,	21,01010
LAF 50% Match Funding Replacement Office         £5,000.00         £5,000.00           Total Reserves         £142,697.81         £25,340.00         £117,357.81           Income & Expenditure Account         £46,474.63	surplus/similar set aside for 2018 fete	£1,760.00	£760.00	£1,000.00
Replacement Office         £30,000.00         £30,000.00           Total Reserves         £142,697.81         £25,340.00         £117,357.81           Income & Expenditure Account         £46,474.63	LAF 50% Match Funding			
Total Reserves         £142,697.81         £25,340.00         £117,357.81           Income & Expenditure Account         £46,474.63	_	•		
<u> </u>			£25,340.00	
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£163 832 44		, -		£163,832.44