

CHESHAM BOIS PARISH COUNCIL

Balance Sheet

October 2017

Current
YTD

Assets

CURRENT ASSETS	
Debtors	£2,750.00
Vat to be Claimed	£8,183.54
Total	£10,933.54
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MONIES HELD	
Unity Current Account	£10,635.94
Unity Deposit Account	£20,659.57
Cambridge Building Society	£16,495.71
National Savings Account	£107,000.00
Other monies in hand	£4.56
Total	£154,795.78
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Total Assets	£165,729.32

Liabilities

MONIES OWED SHORT TERM	
Creditors	£1,561.68
Payroll Taxation	£335.20
Total	£1,896.88
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Total Liabilities	£1,896.88
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Assets less Liabilities	£163,832.44

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	£46,474.63
		£163,832.44