

CHESHAM BOIS PARISH COUNCIL

Balance Sheet

YEAR END at 31st MARCH 2019

Actual
YTD

Assets

CURRENT ASSETS	
Debtors	£2,950.00
Vat to be Claimed	£5,389.77
Prepayments	£180.00
Total	£8,519.77

MONIES HELD	
Unity Current Account	£9,384.34
Unity Deposit Account	£24,938.42
Cambridge Building Society	£16,706.16
National Savings Account	£100,000.00
Other monies in hand	£1.79
Total	£151,030.71
Total Assets	£159,550.48

Liabilities

MONIES OWED SHORT TERM	
Creditors	£4,213.31
Accruals	£11,497.52
Pension Fund	£43.86
Total	£15,754.69
Total Liabilities	£15,754.69

Assets less Liabilities	£143,795.79
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REPRESENTED BY:

Reserves		Spent YTD	Remaining
General Reserves	£28,346.34	£4,449.74	£23,896.60
Burial Ground Reserve	£9,635.00	£2,608.35	£7,026.65
Common & Woodlands Reserve: 10 year Management Plan	£32,397.00		£32,397.00
Streetlighting Reserve	£21,500.00	£6,016.00	£15,484.00
Grants: Committed fete surplus	£1,000.00	£1,000.00	£0.00
Devolved Services Reserve	£1,904.00		£1,904.00
LAF 50% Match Funding	£3,000.00	£1,678.49	£1,321.51
Replacement Office	£30,000.00		£30,000.00
Total Reserves	£127,782.34	£15,752.58	£112,029.76

Income & Expenditure Account	£31,766.03
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£143,795.79
