

CHESHAM BOIS PARISH COUNCIL

Balance Sheet

Year Ending 31 March 2020

Actual
YTD

Assets

CURRENT ASSETS

Debtors	£1,799.55
Vat to be Claimed	£4,509.49
Total	£6,309.04

MONIES HELD

Unity Current Account	£9,034.48
Unity Deposit Account	£25,042.72
Cambridge Building Society	£0.00
National Savings Account	£100,000.00
Other monies in hand	£1.79
Total	£134,078.99

Total Assets **£140,388.03**

Liabilities

MONIES OWED SHORT TERM

Creditors	£6,666.65
Payroll Taxation	£0.00
Wages	£0.80
Total	£6,667.45

Total Liabilities **£6,667.45**

Assets less Liabilities **£133,720.58**

REPRESENTED BY:

Reserves

		Spent YTD	Remaining
General Reserves	£33,780.21	£5,083.00	£28,697.21
Burial Ground Reserve	£16,500.00		£16,500.00
Common & Woodlands Reserve: 10 year Management Plan	£42,397.00	£14,800.00	£27,597.00
Streetlighting Reserve	£15,484.00	£5,700.00	£9,784.00
Grants: Committed fete surplus	£0.00		£0.00
Devolved Services Reserve	£2,634.50		£2,634.50
LAF 50% Match Funding	£3,000.00		£3,000.00
Replacement Office	£30,000.00		£30,000.00
Total Reserves	£143,795.71	£25,583.00	£118,212.71

Income & Expenditure Account £15,507.87

£133,720.58