

# CHESHAM BOIS PARISH COUNCIL

## Balance Sheet at Year Ending 31 March 2021

Actual YTD

### Assets

#### CURRENT ASSETS

Debtors	£2,845.00
Vat to be Claimed	£5,340.62
<b>Total</b>	<b>£8,185.62</b>

#### MONIES HELD

Unity Current Account	£17,985.76
Unity Deposit Account	£51,745.83
National Savings Account	£100,000.00
Other monies in hand	£1.79
<b>Total</b>	<b>£169,733.38</b>

**Total Assets** **£177,919.00**

### Liabilities

#### MONIES OWED SHORT TERM

Creditors	£22,011.53
Payroll Taxation	£0.00
Wages	£0.00
<b>Total</b>	<b>£22,011.53</b>

**Total Liabilities** **£22,011.53**

**Assets less Liabilities** **£155,907.47**

#### REPRESENTED BY:

#### Reserves

		Spent YTD	Remaining
General Reserves	£33,205.08	£6,952.50	£26,252.58
Burial Ground Reserve	£25,500.00		£25,500.00
Common & Woodlands Reserve: 10 year Management Plan	£27,597.00	£6,565.00	£21,032.00
Streetlighting Reserve	£11,784.00	£9,761.80	£2,022.20
Devolved Services Reserve	£2,634.50	£1,630.00	£1,004.50
LAF 50% Match Funding	£3,000.00	£0.00	£3,000.00
Replacement Office	£30,000.00	£0.00	£30,000.00
<b>Total Reserves</b>	<b>£133,720.58</b>	<b>£24,909.30</b>	<b>£108,811.28</b>

Income & Expenditure Account £47,096.19

**£155,907.47**