Colwich Parish Council 2017/18

Balance Sheet as at 31 March 2018

31st March 2017			31st March 2018
	Current Assets		
0	Debtors	5	
442	VAT Control A/c	807	
2,665	Prepayments	2,802	
0	Scottish Power Direct Debit Pm	67	
320	EDF Energy Direct Debit Pment	555	
129,019	Current Bank A/c	192,910	
132,446			197,146
132,446	Total Assets		197,146
	Current Liabilities		
11	Scottish Power Direct Debit Pm	0	
0	Lloyds Bank Multipay Card	187	
82	Creditors	114	
688	Accruals	765	
781			1,066
131,665	Total Assets Less Current Liabilities		196,081
	Represented By		
35,421	General Reserves		49,087
1,000	Road Safety Reserve		1,000
5,000	Biodiversity Enhancement Reser		5,000
6,000	Footpath Capital Reserve		6,000
30,000	Changing Room Block Reserve		20,000
0	Toilet Block Reserve		10,000
0	Notice Boards Reserve		5,000
0	Surgery Path Reserve		5,000
0	War Memorial Reserve		4,750
0	Mill Lane Bridge Restr Reserve		5,000
0	Mill Lane Hedge/Pavement Reser		15,000
0	Burial Ground Reserve		10,000
5,000	Parish Office Reserve		7,500
381	EM Reserve - Memorial Gdn Fund		381
800	EM Reserve - Allotment		800
44,263	Play Equip Repair/Replace		44,263
3,800	Election Fund		7,300
131,665			196,081

06/03/2020

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Colwich Parish Council 2017/18

Balance Sheet as at 31 March 2018

31st March 2017 31st March 2018

The above statement represents fairly the financial position of the authority as at 31 March 2018

and reflects its Income and Expenditure during the year.

Signed:
Chairman
Date:
Signed:
Responsible
Financial
Date: