

31st March 2019

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Current Assets

873	VAT Control A/c	1,822
2,043	Prepayments	2,053
0	Scottish Power Direct Debit Pm	181
957	EDF Energy Direct Debit Pment	1,112
203,631	Current Bank A/c	276,542

207,504

281,710

207,504 Total Assets**281,710****Current Liabilities**

74	Scottish Power Direct Debit Pm	0
287	Lloyds Bank Multipay Card	46
730	Accruals	1,194

1,091

1,240

206,413 Total Assets Less Current Liabilities**280,469****Represented By**

31,219	General Reserves	67,975
1,000	Road Safety Reserve	1,000
3,400	Biodiversity Enhancement Reser	3,400
6,000	Footpath Capital Reserve	6,000
20,000	Changing Room Block Reserve	20,000
10,000	Toilet Block Reserve	10,000
38,300	Surgery Path Reserve	43,300
6,750	War Memorial Reserve	6,750
5,000	Mill Lane Bridge Restr Reserve	5,000
17,500	Mill Lane Hedge/Pavement Reser	17,500
10,000	Garden of Remembrance Reserve	25,800
0	Land Conveyance Reserve	1,500
0	Sports Facilities at JPF Reser	7,500
0	Roads, Pavements & Gullies Res	7,500
5,000	Parish Office Reserve	5,000
381	EM Reserve - Memorial Gdn Fund	381
800	EM Reserve - Allotment	800
40,263	Play Equip Repair/Replace	40,263
10,800	Election Fund	10,800

206,413

280,469

16/04/2020

Colwich Parish Council Current Year

15:39

Balance Sheet as at 31st March 2020

31st March 2019

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The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____