

31st March 2020

31st March 2021

Current Assets

0	Debtors	200
1,822	VAT Control A/c	2,480
2,053	Prepayments	2,275
181	Scottish Power Direct Debit Pm	0
1,112	EDF Energy Direct Debit Pment	0
276,542	Current Bank A/c	316,857

281,710**321,811****281,710 Total Assets****321,811****Current Liabilities**

46	Lloyds Bank Multipay Card	0
0	Creditors	4,561
1,194	Accruals	939

1,240**5,500****280,469 Total Assets Less Current Liabilities****316,312****Represented By**

67,975	General Reserves	116,028
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
43,300	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
25,800	Garden of Remembrance Reserve	0
1,500	Land Conveyance Reserve	1,500
7,500	Sports Facilities at JPF Reser	7,500
7,500	Roads, Pavements & Gullies Res	10,000
0	Benches Reserve	500
0	Defibrillator Reserve	1,000
5,000	Parish Office Reserve	4,900
381	EM Reserve - Memorial Gdn Fund	381
800	EM Reserve - Allotment	800
40,263	Play Equip Repair/Replace	49,953

22/04/2021

Colwich Parish Council Current Year

13:35

Balance Sheet as at 31st March 2021

31st March 2020

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10,800 Election Fund

10,800

280,469

316,312

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____