

31st March 2017

31st March 2018

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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	
<u>132,446</u>		<u>197,146</u>	
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	
<u>781</u>		<u>1,066</u>	
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	
<u>131,665</u>		<u>196,081</u>	

