

## Balance Sheet as at 31st March 2017

31st March 2016

31st March 2017

31st March 2016		31st March 2017	
<b>Current Assets</b>			
114	Debtors	0	
928	VAT Control A/c	442	
1,737	Prepayments	2,665	
0	EDF Energy Direct Debit Pment	320	
127,512	Current Bank A/c	129,019	
1,000	Alto Card A/c	0	
29	Petty Cash A/c	0	
<b>131,319</b>			<b>132,446</b>
<b>131,319</b>	<b>Total Assets</b>		<b>132,446</b>
<b>Current Liabilities</b>			
0	Scottish Power Direct Debit Pm	11	
251	Creditors	82	
1,849	Accruals	688	
<b>2,101</b>			<b>781</b>
<b>129,218</b>	<b>Total Assets Less Current Liabilities</b>		<b>131,665</b>
<b>Represented By</b>			
28,550	General Reserves	35,421	
0	Road Safety Reserve	1,000	
0	Biodiversity Enhancement Reser	5,000	
1,000	Footpath Capital Reserve	6,000	
30,000	Changing Room Block Reserve	30,000	
0	Parish Office Reserve	5,000	
381	EM Reserve - Memorial Gdn Fund	381	
800	EM Reserve - Allotment	800	
64,263	Play Equip Repair/Replace	44,263	
0	Election Fund	3,800	
4,224	EMR - ND Plan & Consultation	0	
<b>129,218</b>			<b>131,665</b>

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06/03/2020

**Colwich Parish Council 2016/17**

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**Balance Sheet as at 31st March 2017**

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**31st March 2016**

**31st March 2017**

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date : \_\_\_\_\_