

Balance Sheet

Credenhill Parish Council

As of Mar 31, 2018



ACCOUNTS

Mar 31, 2018

Assets	
Cash and Bank	
Current Account - Uncleared Cheques	-£2,520.31
Natwest - Current Account	£5,248.19
Natwest - Reserve Account	£28,300.33
Total Cash and Bank	£31,028.21
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£31,028.21

Liabilities	
Current Liabilities	
Resource Centre - Rent Deposit	£750.00
Roman Park Repairs	£465.00
Sale of Toys	£576.50
Youth Club Funds	£545.26
Total Current Liabilities	£2,336.76
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£2,336.76

Equity	
Retained Earnings	
Profit for all prior years	-£1,114.40
Profit between Apr 1, 2017 and Mar 31, 2018	£11,665.78
Retained Reserves	£18,140.07
Total Retained Earnings	£28,691.45
Total Equity	£28,691.45