

# Balance Sheet

## Credenhill Parish Council

As of Mar 31, 2019



### ACCOUNTS

Mar 31, 2019

Assets	
Cash and Bank	
Current Account - Uncleared Cheques	-£280.00
Natwest - Current Account	£3,821.80
Natwest - Reserve Account	£25,339.46
<b>Total Cash and Bank</b>	<b>£28,881.26</b>
Other Current Assets	
Accounts Receivable	£740.00
Other Debtors - HMRC PAYE	£28.16
Other Debtors - HMRC VAT	£1,474.53
Provision for Bad Debtors	-£150.00
<b>Total Other Current Assets</b>	<b>£2,092.69</b>
Long-term Assets	
<b>Total Long-term Assets</b>	<b>£0.00</b>
<b>Total Assets</b>	<b>£30,973.95</b>

Liabilities	
Current Liabilities	
Accounts Payable	£646.43
Accruals	£1,221.27
Defibrillator Fund	£581.04
Resource Centre - Rent Deposit	£450.00

Liabilities	
VAT 20%	-£17.84
VAT 5%	-£0.77
Youth Club Funds	£545.26
<b>Total Current Liabilities</b>	<b>£3,425.39</b>
Long-term Liabilities	
<b>Total Long-term Liabilities</b>	<b>£0.00</b>
<b>Total Liabilities</b>	<b>£3,425.39</b>
Equity	
Retained Earnings	
Profit for all prior years	£10,551.38
Profit between Apr 1, 2018 and Mar 31, 2019	-£1,142.89
Retained Reserves	£18,140.07
<b>Total Retained Earnings</b>	<b>£27,548.56</b>
<b>Total Equity</b>	<b>£27,548.56</b>