

Balance Sheet

Credenhill Parish Council

As of Mar 31, 2020



| ACCOUNTS | Mar 31, 2020 |
|-----------------------------------|-------------------|
| Assets | |
| Cash and Bank | |
| Lloyds Bank - Current Account | £2,073.93 |
| Natwest - Current Account | £3,807.13 |
| Natwest - Reserve Account | £54,025.15 |
| Uncleared Cheques | -£550.61 |
| Total Cash and Bank | £59,355.60 |
| Other Current Assets | |
| Other Debtors - HMRC VAT | £1,835.84 |
| Total Other Current Assets | £1,835.84 |
| Long-term Assets | |
| Total Long-term Assets | £0.00 |
| Total Assets | £61,191.44 |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | £1,543.98 |
| Accruals | £1,396.09 |
| Defibrillator Fund | £423.90 |
| Resource Centre - Rent Deposit | £450.00 |
| Youth Club Funds | £745.26 |
| Total Current Liabilities | £4,559.23 |

| Liabilities | |
|---|-------------------|
| Long-term Liabilities | |
| Total Long-term Liabilities | £0.00 |
| Total Liabilities | £4,559.23 |
| Equity | |
| Retained Earnings | |
| Profit for all prior years | £9,408.49 |
| Profit between Apr 1, 2019 and Mar 31, 2020 | £29,083.65 |
| Retained Reserves | £18,140.07 |
| Total Retained Earnings | £56,632.21 |
| Total Equity | £56,632.21 |