

10/06/2021

Nether Wallop Parish Council

10:25

Balance Sheet as at 10 June 2021

31st March 2021

10 June 2021

31st March 2021		10 June 2021	
Current Assets			
106	Debtors	0	
0	VAT Control A/c	275	
54,543	Current Bank A/c	76,162	
<u>54,649</u>			<u>76,437</u>
54,649	Total Assets		76,437
Current Liabilities			
1,619	Creditors	0	
<u>1,619</u>			<u>0</u>
53,031	Total Assets Less Current Liabilities		76,437
Represented By			
37,438	General Reserves		55,804
1,485	EMR - Village Green Developmen		485
1,611	EMR - Village Fund (May Fayre)		1,611
394	EMR - Village Design Statement		394
12,094	EMR - NDP		12,094
10	EMR - Defibrillator Fund		10
0	EMR - Playground refurb		5,040
0	EMR - Mower replacement fund		1,000
<u>53,031</u>			<u>76,437</u>

The above statement represents fairly the financial position of the authority as at 10 June 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____