

GREAT HASELEY PARISH COUNCIL

Balance Sheet as at 31st March 20120

	2020	2019
	£	£
Bank Balances as at 31-3-20		
Capital Deposit Account	31366.68	22871.50
Current Account	5160.30	2517.01
Box 8	36526.98	25388.51
Current Assets:		
Debtors 2019-20		
Advertising debtors 2019-20	705.52	0.00
Advertising debtors 2018-19	0.00	1138.50
Advertising debtors 2017-18	0.00	83.40
VAT - Reclaim (4th Qtr Jan-Mar)	156.25	0.00
VAT - under payment Reclaim (1st Qtr Apr-Jun 2019-20)	121.29	0.00
Total Debtors	983.06	1221.90
Total assets	37510.04	26610.41
Current Liabilities:		
Creditors and Accruals 2019-20		
Outstanding Cheques	2293.26	450.54
VAT Payment (4th Qtr Jan-Mar)	0.00	121.29
The Haseleys	638.94	0.00
Total Liabilities	2932.20	571.83
Net	Box 7 34577.84	26038.58
Represented by:		
Reserves brought forward	22785.98	25049.52
CIL Reserves brought forward	3252.60	0.00
CIL Received 2019-20	10916.14	0.00
Profit / Deficit(-)	-2376.88	989.06
Box 7	34577.84	26038.58

