

14/01/2021

Nether Wallop Parish Council

17:56

Balance Sheet as at 14 January 2021

31st March 2020

to date

Current Assets			
75	Debtors	0	
974	VAT Control A/c	1,172	
22,915	Current Bank A/c	50,167	
27	Petty Cash Control	0	
<u>23,990</u>			<u>51,339</u>
23,990	Total Assets		51,339
Current Liabilities			
866	Creditors	0	
495	Accruals	0	
<u>1,361</u>			<u>0</u>
22,629	Total Assets Less Current Liabilities		51,339
Represented By			
18,756	General Reserves		32,471
1,485	EMR - Village Green Developmen		1,485
1,611	EMR - Village Fund (May Fayre)		1,611
394	EMR - Village Design Statement		394
53	EMR - NDP		15,369
332	EMR - Defibrillator Fund		10
<u>22,629</u>			<u>51,339</u>

The above statement represents fairly the financial position of the authority as at 14 January 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____