

03/02/2021

Nether Wallop Parish Council

12:50

Balance Sheet as at 03 February 2021

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
<b>Current Assets</b>			
75	Debtors	0	
974	VAT Control A/c	41	
22,915	Current Bank A/c	57,539	
27	Petty Cash Control	0	
<b>23,990</b>			<b>57,580</b>
<b>23,990</b>	<b>Total Assets</b>		<b>57,580</b>
<b>Current Liabilities</b>			
866	Creditors	0	
495	Accruals	0	
<b>1,361</b>			<b>0</b>
<b>22,629</b>	<b>Total Assets Less Current Liabilities</b>		<b>57,580</b>
<b>Represented By</b>			
18,756	General Reserves		38,712
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
<b>22,629</b>			<b>57,580</b>

The above statement represents fairly the financial position of the authority as at 03 February 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_