

GREAT HASELEY PARISH COUNCIL

Balance Sheet as at 31st March 2020

| | 2020 £ | 2019 £ |
|---|----------------|-----------|
| Bank Balances as at 31-3-20 | | |
| Capital Deposit Account | 31366.68 | 22871.50 |
| Current Account | 5160.30 | 2517.01 |
| | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> |
| Total Liabilities | 2932.20 | 571.83 |
| | <hr/> | <hr/> |
| 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 |
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| Box 7 | 34577.84 | 26038.58 |

