

27/04/2021

Nether Wallop Parish Council

19:28

Balance Sheet as at 31 March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
75	Debtors	106	
974	VAT Control A/c	0	
22,915	Current Bank A/c	54,543	
27	Petty Cash Control	0	
23,990			54,649
23,990	Total Assets		54,649
Current Liabilities			
866	Creditors	1,619	
495	Accruals	0	
1,361			1,619
22,629	Total Assets Less Current Liabilities		53,031
Represented By			
18,756	General Reserves		37,438
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		12,094
332	EMR - Defibrillator Fund		10
22,629			53,031

The above statement represents fairly the financial position of the authority as at 31 March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____