

## Elmswell Parish Council

## BALANCE SHEET

31/03/2019

<i>(Last) Year Ended</i> 31 Mar 2018		<i>(Current) Year Ended</i> 31 Mar 2019
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
834.60	Debtors (Net of provision for doubtful debts)	834.60
2,452.00	Payments in advance	1,226.00
2,616.40	VAT Recoverable	4,892.67
0.00	Temporary lendings (investments)	0.00
74,383.86	Cash in hand	129,677.63
80,286.86	<b>TOTAL ASSETS</b>	136,630.90
	<b>CURRENT LIABILITIES</b>	
5,481.89	Creditors	2,577.50
<u>74,804.97</u>	<b>NET ASSETS</b>	<u>134,053.40</u>
	<b>Represented by:</b>	
74,804.97	General fund Balance	134,053.40
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>74,804.97</u>		<u>134,053.40</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed

\_\_\_\_\_

Responsible Financial Officer

Date

\_\_\_\_\_