

01/03/2021

Burwash Parish Council Current Year

10:07

Balance Sheet as at 28.02.21

31st March 2020

31st March 2021

| Current Assets | | | |
|----------------------------|--|--------|---------------|
| 3,148 | VAT Control A/c | 3,294 | |
| 25,716 | Barclays Bank | 32,186 | |
| 23,802 | Barclays Premium A/c | 39,397 | |
| 0 | Equals Card | 1,118 | |
| <u>52,667</u> | | | <u>75,994</u> |
| 52,667 | Total Assets | | 75,994 |
| Current Liabilities | | | |
| 325 | Creditors | 0 | |
| 980 | Accruals | 0 | |
| <u>1,305</u> | | | <u>0</u> |
| 51,362 | Total Assets Less Current Liabilities | | 75,994 |
| Represented By | | | |
| 15,605 | General Working Capital | | 43,532 |
| 41 | War Memorial Restoration Fund | | 509 |
| 2,950 | Election Costs | | 2,950 |
| 63 | Speedwatch and Traffic | | 0 |
| 0 | Neighbourhood Plan | | 2,596 |
| 2,293 | Car Park | | 3,293 |
| 435 | Grit Bins | | 585 |
| 2,596 | Neighbourhood Plan Grant | | 0 |
| 3,295 | CIL Reserve | | 0 |
| 346 | Internet Room - Lottery Grant | | 1,346 |
| 23,740 | Core Reserves | | 21,185 |
| <u>51,362</u> | | | <u>75,994</u> |

The above statement represents fairly the financial position of the authority as at 28.02.21 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____