

31st March 2020

31st March 2021

Long Term Assets

0

0

0

0

Current Assets

550	Debtors	650
6,250	VAT Control A/c	3,257
0	Prepayments	105
9,102	Current Bank A/c	26,720
164,396	Business Saver A/c	91,173
1	Petty Cash	1
75,592	Unity Bank Current Account	70,096
0	Nationwide	85,030

255,890

277,031

255,890 Total Assets

277,031

Current Liabilities

934	Creditors	1,380
10,985	Accruals	13,247

11,919

14,627

243,972 Total Assets Less Current Liabilities

262,404

Represented By

169,653	General Reserves	193,332
43,679	EMR Capital Reserve	43,679
10,000	HVH Earmarked Reserve	10,000
2,675	New Burial Ground Reserve	2,255
3,889	CIL Receipts A	3,889
8,090	CIL Receipts B	8,090
5,986	VE Day - 75th Anniversary Even	0
0	EMR Neighbourhood Plan	1,159

243,972

262,404

25/05/2021

Hartley Parish Council

14:58

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

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

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____