

## Balance Sheet as at 31/03/19

31st March 2018

31st March 2019

		Current Assets	
0	Debtors	67,972	
0	Banks Park Trust	1,689	
0	VAT Control	13,955	
0	Prepayments	99	
0	Current Bank A/c	503,103	
0	Lloyds Deposit Account	46,117	
0	Airfield Playing Field Account	96,393	
0	Nationwide Building Society	150,300	
0			879,627
<b>0 Total Assets</b>			<b>879,627</b>
		Current Liabilities	
0	Creditors	59,138	
0	Accruals	6,923	
0	Receipts in Advance	2,618	
0	Haddenham Educational Charity	6,964	
0			75,643
<b>0 Total Assets Less Current Liabilities</b>			<b>803,985</b>
		Represented By	
0	General Reserves		118,676
0	Earmarked Reserves		685,309
0			803,985

The above statement represents fairly the financial position of the authority as at 31/03/19 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_

13/06/2019

Haddenham Parish Council 2018\_19

10:02

Receipts and Payments Summary - Cashbook 1

Current Bank A/c

Current Month is: 12

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	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	176,583.59	22,674.29
Month 2	802.86	15,034.62
Month 3	0.00	40,826.43
Month 4	84,732.95	93,809.45
Month 5	773.98	58,442.28
Month 6	166,227.40	18,424.71
Month 7	8,297.20	49,351.23
Month 8	35,942.07	28,890.52
Month 9	2,876.59	196,832.04
Month 10	314,081.00	254.00
Month 11	6,323.39	27,077.35
Month 12	45,376.71	70,773.11

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Total Receipts / Payments	842,017.74	622,390.03	Closing Trial Balance
Opening Balance	283,475.01		
Closing Balance		503,102.72	503,102.72
	<u>1,125,492.75</u>	<u>1,125,492.75</u>	