

GREAT HASELEY PARISH COUNCIL

Balance Sheet as at 31st March 2021

	2021	2020
	£	£
Bank Balances as at 31-3-21		
Capital Deposit Account	37626.64	31366.68
Current Account	9103.55	5160.30
Box 8	46730.19	36526.98
Current Assets:		
Debtors 2020-21		
Advertising debtors 2019-20	0.00	705.52
VAT - Reclaim (4th Qtr Jan-Mar)	223.12	156.25
VAT - under payment Reclaim c/f (1st Qtr Apr-Jun 2019-20)	121.29	121.29
Total Debtors	344.41	983.06
Total assets	47074.60	37510.04
Current Liabilities:		
Creditors and Accruals 2020-21		
Outstanding Cheques	1794.87	2293.26
VAT Payment (4th Qtr Jan-Mar)	0.00	0.00
The Haseleys	0.00	638.94
Total Liabilities	1794.87	2932.20
Net	Box 7 45279.73	34577.84
Represented by:		
Reserves brought forward	20409.10	22785.98
CIL Reserves brought forward	922.60	3252.60
CIL Received 2019-20	10916.14	10916.14
CIL Received 2020-21	6399.93	0.00
Profit / Deficit(-)	6631.96	-2376.88
Box 7	45279.73	34577.84