

GREAT HASELEY PARISH COUNCIL**Balance Sheet as at 31st March 2019**

	2019	2018
	£	£
Bank Balances as at 31-3-19		
Capital Deposit Account	22871.50	15390.83
Current Account	2517.01	12537.54
Box 8	<u>25388.51</u>	<u>27928.37</u>
Current Assets:		
Debtors 2018-19		
Advertising debtors 2018-19	1138.50	0.00
Advertising debtors 2017-18	83.40	103.40
Pre Payment - Service of Church Bells	0.00	226.00
VAT - Reclaim	0.00	562.80
Total Debtors	1221.90	892.20
Total assets	<u>26610.41</u>	<u>28820.57</u>
Current Liabilities:		
Creditors and Accruals 2018 / 2019		
Outstanding Cheques - Colourplus	450.54	3623.78
VAT Payment (4th Qtr Jan-Mar)	121.29	147.27
Total Liabilities	<u>571.83</u>	<u>3771.05</u>
Net	<u>26038.58</u>	<u>25049.52</u>
Box 7		
Represented by:		
Reserves brought forward	25049.52	28022.00
Profit / Deficit(-)	989.06	-2972.48
Adjustment		0.00
Box 7	<u>26038.58</u>	<u>25049.52</u>