

14/05/2021

St George's and Priorslee PC

10:57

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
17,927	VAT Control A/c	9,483	
22,181	Current Bank A/c	100,089	
100,000	The Public Sector Deposit Fund	100,000	
100	Petty Cash	0	
<u>140,208</u>		<u>209,572</u>	
140,208	Total Assets	209,572	
Current Liabilities			
777	Creditors	10,591	
0	Accruals	2,019	
<u>777</u>		<u>12,610</u>	
139,432	Total Assets Less Current Liabilities	196,963	
Represented By			
139,432	General Reserves		139,440
0	EMR - Election		9,060
0	EMR - Gower Project		26,047
0	EMR - Street Furniture		7,360
0	EMR - Christmas Decorations		4,530
0	EMR - Repairs & Maintenance		3,397
0	EMR - Play Areas		6,229
0	EMR - Percy the Snake		900
<u>139,432</u>		<u>196,963</u>	

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

Date : _____