

Walford Parish Council

Balance Sheet Report

To: 31 March, 2018

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	282.00	
	Total Fixed Assets	£282.00

Current Assets

1100 - Trade Debtors	3,269.99	
1106 - Prepayments	612.62	
1200 - Current	31,788.07	
1220 - Deposit Account	11,971.36	
	Total Current Assets	£47,642.04

TOTAL ASSETS	£47,924.04
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LIABILITIES

Current Liabilities

1210 - WCSS Petty Cash	33.82	
2100 - Trade Creditors	7,145.47	
2101 - Accruals	10,996.76	
2210 - PAYE	115.00	
2211 - Other taxes to pay to HMRC	210.89	
2220 - Net Wages	1,307.29	
2230 - Pension	68.79	
VAT	-1,907.33	
2200 - VAT on Sales	0.00	
2201 - VAT on Purchases	-1,907.33	
	Total Current Liabilities	£17,970.69

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£17,970.69
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TOTAL NET ASSETS	£29,953.35
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EQUITY

3001 - General Reserve	12,000.00
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3002 - Lengthsman Reserve	267.74
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3003 - Unreserved Funds	673.15
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3004 - Community Support Reserve	11,292.00
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3005 - Canoe Launch Reserve	4,097.00
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Net Profit / Loss	1,623.46
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<i>Net Profit / Loss (prior year(s))</i>	0.00
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<i>Net Profit / Loss (current year)</i>	1,623.46
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TOTAL EQUITY	£29,953.35
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