## **CHALFORD PARISH COUNCIL**

## **BALANCE SHEET AS AT 31 MARCH 2018**

	2018	2017
CURRENT ASSETS	£	£
Cash in Current / Deposit Accounts	23,559.33	53,885.76
Cash in Investment Account	56,150.15	68,271.72
Cambridge & Counties Account	50,000.00	-
Neighbourhood Plan Account	-	2,485.70
Stroud Youth Voice Account	1,933.18	1,933.18
Petty Cash	98.79	19.24
VAT Recoverable	3,752.63	1,790.78
Payments in advance	305.14	-
Total	135,799.22	128,386.38
CURRENT LIABILITIES		
Creditors	125.00	-
NET ASSETS	135,674.22	128,386.38
Represented by:-		
Represented by:- Walls Fund	2,420.24	1,916.87
	2,420.24 6,167.09	1,916.87 6,158.49
Walls Fund		
Walls Fund Cemetery Land	6,167.09	6,158.49
Walls Fund Cemetery Land Capital Equipment Replacement	6,167.09 13,731.26	6,158.49 14,073.56
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund	6,167.09 13,731.26 7,217.76	6,158.49 14,073.56 7,217.76
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects	6,167.09 13,731.26 7,217.76 4,259.63	6,158.49 14,073.56 7,217.76 1,253.69
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities Footpaths	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16 5,592.42	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55 6,464.30
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities Footpaths After School Play Scheme	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16 5,592.42 2,323.81	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55 6,464.30 1,670.57
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities Footpaths After School Play Scheme Community Youth Services	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16 5,592.42 2,323.81 16,570.20	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55 6,464.30 1,670.57
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities Footpaths After School Play Scheme Community Youth Services Heritage	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16 5,592.42 2,323.81 16,570.20	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55 6,464.30 1,670.57 12,563.10
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities Footpaths After School Play Scheme Community Youth Services Heritage Neighbourhood Planning funding	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16 5,592.42 2,323.81 16,570.20 3,650.12	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55 6,464.30 1,670.57 12,563.10 2,485.70
Walls Fund Cemetery Land Capital Equipment Replacement Elections Fund Trees Special Projects Allotment and Composting Recreational Facilities Footpaths After School Play Scheme Community Youth Services Heritage Neighbourhood Planning funding Stroud Youth Voice Funding	6,167.09 13,731.26 7,217.76 4,259.63 1,178.83 17,234.16 5,592.42 2,323.81 16,570.20 3,650.12	6,158.49 14,073.56 7,217.76 1,253.69 1,178.83 15,774.55 6,464.30 1,670.57 12,563.10 2,485.70 1,933.18

Chairman ...... RFO ......