

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	<u>135,799.22</u>	<u>128,386.38</u>

CURRENT LIABILITIES

Creditors	125.00	-
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NET ASSETS	<u>135,674.22</u>	<u>128,386.38</u>
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Represented by:-

Walls Fund	2,420.24	1,916.87
Cemetery Land	6,167.09	6,158.49
Capital Equipment Replacement	13,731.26	14,073.56
Elections Fund	7,217.76	7,217.76
Trees Special Projects	4,259.63	1,253.69
Allotment and Composting	1,178.83	1,178.83
Recreational Facilities	17,234.16	15,774.55
Footpaths	5,592.42	6,464.30
After School Play Scheme	2,323.81	1,670.57
Community Youth Services	16,570.20	12,563.10
Heritage	3,650.12	
Neighbourhood Planning funding	-	2,485.70
Stroud Youth Voice Funding	1,933.18	1,933.18
 General Fund at 31 March	 53,395.52	 55,695.78
Total	<u>135,674.22</u>	<u>128,386.38</u>

Note: GF includes £5,650 VAS grant

Chairman

RFO

DATE

