

CHALFORD PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2019

CURRENT ASSETS	2019	2018
	£	£
Cash in Current / Deposit Accounts	27,467.67	23,559.33
Cash in Investment Account	69,467.20	56,150.15
Cambridge & Counties Account	50,948.52	50,000.00
Neighbourhood Plan Account	0.00	-
Stroud Youth Voice Account	1,933.18	1,933.18
Petty Cash	92.81	98.79
VAT Recoverable	1,099.16	3,752.63
Payments in advance	305.13	305.14
Total	<u><u>151,313.67</u></u>	<u><u>135,799.22</u></u>
CURRENT LIABILITIES		
Creditors	18.99	125.00
NET ASSETS	<u><u>151,294.68</u></u>	<u><u>135,674.22</u></u>

Represented by:-

Walls Fund	2,493.76	2,420.24
Cemetery Land	6,254.82	6,167.09
Capital Equipment Replacement	11,885.05	13,731.26
Elections Fund	5,082.52	7,217.76
Trees Special Projects	2,973.15	4,259.63
Allotment and Composting	-	1,178.83
Community and Recreational Facilities	32,769.26	17,234.16
Footpaths	4,755.24	5,592.42
After School Play Scheme	990.33	2,323.81
Community Youth Services	18,716.72	16,570.20
Heritage	3,013.35	3,650.12
Street Furniture	512.00	-
Traffic Calming	5,021.00	
Neighbourhood Planning funding	-	-
Stroud Youth Voice Funding	1,933.18	1,933.18
General Fund at 31 March	54,894.30	53,395.52
Total	<u><u>151,294.68</u></u>	<u><u>135,674.22</u></u>

Chairman

RFO

DATE