

CHALFORD PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2020

CURRENT ASSETS	2020 £	2019 £
Cash in Current / Deposit Accounts	52,979.91	27,467.67
Cash in Investment Account	66,714.34	69,467.20
Cambridge & Counties Account	51,663.20	50,948.52
Stroud Youth Voice Account	1,933.18	1,933.18
Petty Cash	95.51	92.81
VAT Recoverable	1,185.34	1,099.16
Payments in advance	316.11	305.13
Total	<u><u>174,887.59</u></u>	<u><u>151,313.67</u></u>

CURRENT LIABILITIES

Creditors	0	18.99
-----------	---	-------

NET ASSETS

174,887.59 151,294.68

Represented by:-

Walls Fund	7,497.26	2,493.76
Cemetery Land	6,257.92	6,254.82
Capital Equipment	13,762.97	11,885.05
Elections	5,085.02	5,082.52
Trees Special Projects	5,280.85	2,973.15
Community and Recreational Facilities	27,773.71	32,769.26
Footpaths	5,732.14	4,755.24
Play Rangers	553.63	990.33
Community Youth Services	12,723.02	18,716.72
Heritage	-	3,013.35
Street Furniture	118.00	512.00
Highway Improvements	7,024.50	5,021.00
Stroud Youth Voice	1,933.18	1,933.18
General Fund at 31 March	81,145.39	54,894.30
Total	<u><u>174,887.59</u></u>	<u><u>151,294.68</u></u>

Chairman

RFO

DATE