

CHALFORD PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2021

CURRENT ASSETS	2021	2020
	£	£
Cash in Current / Deposit Accounts	42,669.98	52,979.91
Cash in Investment Account	70,124.26	66,714.34
Cambridge & Counties Account	52,178.84	51,663.20
Stroud Youth Voice Account	1,933.18	1,933.18
Petty Cash	8.94	95.51
VAT Recoverable	3,335.95	1,185.34
Payments in advance	316.96	316.11
Total	170,568.11	174,887.59

CURRENT LIABILITIES

Barclaycard	1,908.55	0
-------------	----------	---

NET ASSETS	168,659.56	174,887.59
-------------------	-------------------	-------------------

Represented by:-

	£	£
Walls Fund	7,498.74	7,497.26
Cemetery Land	6,259.18	6,257.92
Capital Equipment	6,912.71	13,762.97
Elections	5,086.03	5,085.02
Trees	8,122.46	5,280.85
Community and Recreational Facilities	13,926.10	27,773.71
Footpaths	4,466.99	5,732.14
Play Rangers	1,553.94	553.63
Community Youth Services	12,725.54	12,723.02
Street Furniture	618.12	118.00
Highway Improvements	9,866.45	7,024.50
Parish Buildings	11,188.22	-
Stroud Youth Voice	1,933.18	1,933.18
General Fund at 31 March	78,501.90	81,145.39
Total	168,659.56	174,887.59

Chairman

RFO

DATE

=====