

Castle Donington Parish Council
BALANCE SHEET
31/03/2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
2,700.00	Debtors (Net of provision for doubtful debts)	2,919.89
1,628.41	Payments in advance	2,327.88
6,882.77	VAT Recoverable	10,604.02
0.00	Temporary lendings (investments)	0.00
391,750.93	Cash in hand	572,873.29
402,962.11	TOTAL ASSETS	588,725.08
	CURRENT LIABILITIES	
6,902.06	Creditors	2,428.85
<u>396,060.05</u>	NET ASSETS	<u>586,296.23</u>
	Represented by:	
73,560.55	General fund Balance	126,907.23
	Reserves:	
0.00	Capital	0.00
322,499.50	Earmarked	459,389.00
0.00	Adjustments	0.00
<u>396,060.05</u>		<u>586,296.23</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____

Responsible Financial Officer

Date _____