

Stratton St Margaret Parish Council

Summarised Balance Sheet (Unaudited)

For the Year Ended 31st March 2017

31st March 2016

		Current Assets	
35,904		100 Debtors	33,436
2,419		102 Staff Loans & Advances	0
0		505 VAT Debtor	22,039
377		110 Prepayments	20,589
10,475		120 Stock	14,638
		121 Stock - Catering	
		123 Stock - Leisure Goods	
70,169		200 Bank Current Account	72,583
190,042		209 Public Sector Reserve Account	41,060
250		250 Petty Cash	250
288,926		200 LC Bank Account	158,365
4,914		203 Receipts Control Account	4,511
8,493		216 Change Floats	2,885
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611,968

Total Assets

		Current Liabilities	
17,894		500 Creditors	41,954
7,525		505 VAT Liability	0
5,844		510 Accruals	10,481
13,638		515 PAYE/NI Payable	14,911
12,446		517 Superannuation Payable	13,941
534		520 Unison Suspense	534
83,788		560 Receipts in Advance	16,172
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470,300

Total Assets Less Current Liabilities

386,265

84,035

470,300

Represented By

General Reserve	
319 Rolling Capital Projects Fund	
319 Crosslink Reserve	
319 AGP Reserve	

Reserve Movements

General Fund

Balance	Movement
April 2016	for Year
386,265	-237,937

Earmarked Reserves

84,035	40,000
470,300	-197,937
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Box 1	

31st March 2017

370,355

272,363

148,328

84,035

20,000

20,000

272,363

**Balance
March 2017**

148,328

124,035

272,363

Box 7