

18/01/2021

Cassington Parish Council

19:38

Balance Sheet as at

31st March 2019

31st March 2020

Current Assets			
0	VAT control A/c	7,793	
0	Current Bank A/c	2,148	
0	Nationwide 90Day Saver	12,313	
<u>0</u>		<u></u>	22,254
<u>0</u>	Total Assets		22,254
Current Liabilities			
0	Accruals	20	
0	Parish Plan	1,089	
<u>0</u>		<u></u>	1,109
<u>0</u>	Total Assets Less Current Liabilities		21,145
Represented By			
0	General Reserves		21,145
<u>0</u>			<u>21,145</u>

The above statement represents fairly the financial position of the authority as at and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____