

PAINSWICK PARISH COUNCIL

BALANCE SHEET AS AT 31.03.17

2016

2017

CURRENT ASSETS

5,438	Lloyds Bank PLC - General A/c	2,548.52	
9,109	Lloyds Bank PLC - Flexible Savings A/c	6,348.88	
100	Petty Cash	100.00	
33,223	Earmarked Reserves (see note 7)	33,418.44	
7,715	Plantation A/c (see note 8)	3,553.59	
2,111	Special Events A/c (see note 8)	10.90	
2,984	Traffic Fund (see note 8)	0.00	
<u>3,864</u>	Debtors (VAT Refund)	<u>2,403.53</u>	
64,544			48,383.86

CURRENT LIABILITIES

0	Lloyds Bank PLC - General A/c	0.00	
(3,139)	Pavilion Project	(2,693.26)	
<u>(1,000)</u>	Creditors	<u>(1,000.00)</u>	(3,693.26)
(4,139)			
<u><u>60,405</u></u>			<u><u>44,690.60</u></u>

REPRESENTED BY

41,478	Income & Expenditure a/c Bal. B/fwd	44,919.48	
<u>3,441</u>	Add Surplus (Deficit) for 14/15	<u>(13,836.95)</u>	31,082.53
44,919			
15,486	PWLB Loan		13,608.07
<u><u>60,405</u></u>			<u><u>44,690.60</u></u>

Signed _____ Date 'May 2016
Chairman

Signed _____ Date 'May 2016
Responsible Finance Officer