

PAINSWICK PARISH COUNCIL

BALANCE SHEET AS AT 31.03.18

2017

2018

CURRENT ASSETS

2,549	Lloyds Bank PLC - General A/c	10,837.72	
6,349	Lloyds Bank PLC - Flexible Savings A/c	4,715.62	
100	Petty Cash	100.00	
33,418	Earmarked Reserves (see note 7)	33,575.92	
3,553	Post Office A/c (see note 8)	3,570.34	
11	Special Events A/c (see note 8)	10.95	
0	Traffic Fund (see note 8)	0.00	
<u>2,404</u>	Debtors (VAT Refund)	<u>793.05</u>	
48,384			53,603.60

CURRENT LIABILITIES

(2,693)	Pavilion Project	(1,480.41)	
<u>(1,000)</u>	Creditors	<u>(1,000.00)</u>	
(3,693)			(2,480.41)

<u>44,691</u>		<u>51,123.19</u>
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REPRESENTED BY

44,920	Income & Expenditure a/c Bal. B/fwd	31,082.53	
<u>(13,837)</u>	Add Surplus (Deficit) for 17/18	<u>8,375.08</u>	
31,083			39,457.61
13,608	PWLB Loan		11,665.58
<u>44,691</u>			<u>51,123.19</u>

Signed _____ Date 'May 2018
Chairman

Signed _____ Date 'May 2018
Responsible Finance Officer