

Ombersley and Doverdale Parish Council

BALANCE SHEET AS AT 31ST MARCH 2018

2016/17	Note	£	£
			2017/18
£46,121.96	(a)	Cash In Hand & In Bank	<u>£42,780.45</u>
<u>£1,597.60</u>	(b)	Debtors	<u>£3,195.20</u>
£47,719.56			£45,975.65
£0.00	(c)	LESS Creditors	<u>£0.00</u>
<u>£47,719.56</u>		Nett Assets	<u>£45,975.65</u>
£32,712.38		Brought Forward	£47,719.56
<u>£15,007.18</u>		(Deficit) Surplus in Year	<u>-£1,743.91</u>
<u>£47,719.56</u>			<u>£45,975.65</u>

Notes

(a) Bank and cash balances

£44,061.73	Current account	£40,317.84
-£1,050.58	LESS Cheques Not Presented (d)	-£649.00
<u>£3,110.81</u>	Deposit Account	<u>£3,111.61</u>
<u>£46,121.96</u>		<u>£42,780.45</u>

(b) Debtors

£ 1,597.60	VAT 2016-17	£ 3,195.20
<u>£1,597.60</u>	VAT 2017-18	<u>£ 3,195.20</u>

(c) Creditors

<u>£0.00</u>	<u>£0.00</u>
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(d) Cheques Not Presented

Chq No 2042	£ 41.00
Chq No 2046	£ 288.00
Chq No 2047	£ 224.00
Chq no 2049	£ 96.00
<u>£1,050.58</u>	<u>£649.00</u>