

Balance Sheet as at

31st March 2020

31st March 2021

		31st March 2020	31st March 2021
Current Assets			
0	Debtors	644	
0	VAT Control A/c	7,103	
0	Current Bank A/c	78,416	
0	Deposit Account	30,052	
0	Cambridge Building Society	60,385	
0	Petty Cash	10	
		<hr/>	
		0	176,610
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	0 Total Assets		176,610
Current Liabilities			
0	Allotment Key Deposits	183	
0	Holding Deposits	1,500	
		<hr/>	
		0	1,683
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	0 Total Assets Less Current Liabilities		174,927
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Represented By			
0	General Reserves		54,314
0	EMR - Bus Shelter		3,050
0	EMR - Play Area		1,000
0	EMR - Youth Project		3
0	EMR - New staff building		35,577
0	EMR - Traffic Calming		3,300
0	EMR - New Van		2,000
0	EMR - CIL		7,853
0	EMR - S106		42,726
0	EMR - Rec Access & Planting		1,950
0	EMR - Rec Spraying		1,000
0	EMR - Renewals		22,154
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		0	174,927
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04/05/2021

Harwell Parish Council

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Balance Sheet as at

31st March 2020

31st March 2021

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 : _____