

**Wexham Court Parish Council**

**BALANCE SHEET**

31/03/2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
2,691.16	VAT Recoverable	14,300.66
199,890.86	Temporary lendings (investments)	
	Cash in hand	154,952.35
202,582.02	<b>TOTAL ASSETS</b>	169,253.01
	<b>CURRENT LIABILITIES</b>	
6,628.90	Creditors	5,936.69
<u>195,953.12</u>	<b>NET ASSETS</b>	<u>163,316.32</u>
	<b>Represented by:</b>	
95,953.12	General fund Balance	63,316.32
	<b>Reserves:</b>	
	Capital	
100,000.00	Earmarked	100,000.00
	Adjustments	
<u>195,953.12</u>		<u>163,316.32</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_