

Great Abington Parish Council

Balance sheet at 31st March 2019

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
Current Assets:			
Cash at Bank	51,267.00	82,829.78	61,789.39
Debtors			
Total Assets	51,267.00	82,829.78	61,789.39
Current Liabilities			
Nil			
Net Assets	51,267.00	82,829.78	61,789.39
Represented by:			
General Fund	51,267.00	82,829.78	61,789.39
 Earmarked funds			
Recreation facilities	14,000.00	17,000.00	17,000.00
Section 106 funds	8,040.27	8,071.62	25,736.90
New Play Equipment	0		
Computer Equipment	930.05		
Village Funds	1,100.00		
Footpath repairs	3,000.00	3,000.00	3,000.00
Total	27,070.32	28,071.62	45,736.90

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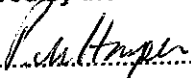
Bank Reconciliation

Active Saver account (s106)balance at 31st March 2019		25,736.90
Business Premium account balance at 31st March 2019		25,509.39
Current account balance at 31st March 2019		10,543.10
		<u>61,789.39</u>
Less unrepresented cheque:	101193	543.64
	101194	45.00
	Total unclear	<u>61,200.75</u>

The above statement represents fairly the financial position of Great Abington Parish Council as at 31st March 2019.

Approved by the Parish Council.....Chair

Date 28/6/2019

.....Responsible Officer

Date 28/6/2019