

02/04/2019

Kennington Parish Council

14:00

Balance Sheet as at 1st April 2019

31st March 2018

31st March 2019

31st March 2018				31st March 2019			
Current Assets							
1,258	VAT Control A/c	876					
1,300	Prepayments	1,299					
137,266	Community/Business Prem Ac	168,697					
8,287	National Savings A/c	8,347					
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148,110					179,219		
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148,110	Total Assets				179,219		
Current Liabilities							
452	Creditors	452					
675	Accruals	1,656					
90	Receipts in Advance	48					
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1,217					2,156		
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146,893	Total Assets Less Current Liabilities				177,063		
Represented By							
70,912	General Reserves				92,323		
400	EMR - Good Neighbours				400		
2,800	EMR - Professional Fees				2,700		
195	EMR - Defibrillators				195		
4,500	EMR - Forest Side play equipme				4,500		
11,000	EMR - Playing fields car parki				11,000		
18,215	EMR - Asset Replacement				18,140		
11,480	EMR - Planned Maintenance				13,480		
25,891	EMR - Pavilion Project				31,141		
1,500	EMR - BMX refurbishment/mainte				2,500		
0	EMR - Bollards				250		
0	EMR - CIL Receipts				433		
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146,893					177,063		

The above statement represents fairly the financial position of the authority as at 1st April 2019 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____