

20/04/2021

Kennington Parish Council

16:02

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets

809	VAT Control A/c	750
797	Prepayments	1,315
128,802	Community/Business Prem Ac	69,333
84,413	National Savings A/c	84,936

214,822

156,333

214,822 Total Assets

156,333

Current Liabilities

2,003	Creditors	2,666
1,560	Accruals	2,800

3,563

5,466

211,259 Total Assets Less Current Liabilities

150,867

Represented By

70,161	General Reserves	79,463
400	EMR - Good Neighbours	400
2,700	EMR - Professional Fees	2,700
495	EMR - Defibrillators	1,401
19,500	EMR - Play equipment	7,500
11,000	EMR - Playing fields car park	1,000
17,910	EMR - Asset Replacement	19,410
13,980	EMR - Planned Maintenance	14,480
65,491	EMR - Pavilion Project	10,093
3,500	EMR - BMX refurbishment/mainte	4,500
3,112	EMR - Bollards	5,112
2,009	EMR - CIL Receipts	2,009
1,000	EMR - War Memorial	1,000
0	EMR - Traffic Schemes	1,500
0	EMR - Trees	298

211,259

150,867

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The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Officer

Date : _____