

Holt Parish Council
BALANCE SHEET
31/03/2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
1,091.00	Payments in advance	1,137.74
1,356.65	VAT Recoverable	1,209.44
0.00	Temporary lendings (investments)	0.00
46,087.40	Cash in hand	55,179.92
48,535.05	TOTAL ASSETS	57,527.10
	CURRENT LIABILITIES	
3,305.00	Creditors	964.82
<u>45,230.05</u>	NET ASSETS	<u>56,562.28</u>
	Represented by:	
23,608.67	General fund Balance	28,368.80
	Reserves:	
0.00	Capital	0.00
21,621.38	Earmarked	28,193.48
0.00	Adjustments	0.00
<u>45,230.05</u>		<u>56,562.28</u>

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

Signed _____
Responsible Financial Officer

Date _____