

Accounts for year ending 31 March

PEASMARSH PARISH COUNCIL

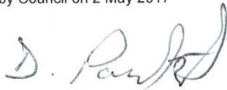
BALANCE SHEET AS AT 31 MARCH 2017

LONG TERM ASSETS	
1 investments	£0.00
2 long term debtors	£0.00
CURRENT ASSETS	
1 Current account Lloyds Bank (Council)	£53,326.27
TOTAL Monetary holdings	£53,326.27
CURRENT LIABILITIES	
1 debts outstanding	£0.00
2 overdraft	£0.00
NET ASSETS	
represented by:	
1 Current account unreserved funds	19,328.00
2 Recreation Ground development fund	20,000.00
5 Village Sign	6,000.00
6 Extension of layby at Brickfields	4,000.00
7 Free reserve	3,998.00
8 Book value of assets from register	£97,627.78
TOTAL ASSETS	£150,953.78
VAT RECONCILIATION	
Outstanding from 2015/16	0.00
Due for 2016/17	0.00
Reclaimed in 2016/17	0.00
Outstanding for 2016/17	197.33
Totals	<u>197.33</u>

The above statement represents fairly the financial position of the authority at 31 March 2016 and reflects its income and expenditure during the year.

Approved by Council on 2 May 2017

signed:
Chairman



signed: C Hellen
Responsible Finance Officer

