

PARSON DROVE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2021

2020		2021
£57,282.44	Balance at 31st March	£ 59,065.20
	Add Total Receipts to	
£29,217.61	31 st March 2021	£ 56,758.56
£86,500.05		£115,823.76
	Less Total Payments to	
£27,434.85	31 st March 2021	£ 24,924.67
<u>£59,065.20</u>	End of year Balance	<u>£ 90,899.09</u>

PRESENTED BY:-

General Fund	£16,460.09
General Fund Earmark Reserves	£69,439.00
Capital Receipts Reserve	£ 5,000.00
Total	<u>£90,899.09</u>

The above statement represents fairly the financial position of the Council as at the 31st March 2021 and reflects the receipts and payments during the year.

Approved by Council

CHAIRMAN

CLERK/RESPONSIBLE
FINANCIAL OFFICER

Date