

YEOVILTON PARISH COUNCIL

BALANCE SHEET as at March 31st 2016

31/03/2015	Current assets	31/03/2016
0	Debtors	0
3,930.13	Cash at Bank	3,161.71
0	Current liabilities	0
0	Creditors	0
0	Accruals	31.00
3,930.13	Net Assets	3,192.71
	Represented by	
1,675.23	At March 31st	3,930.13
2,254.90	Surplus / Deficit	-737.42
3,930.13	Net reserve C/F	3,192.71
1,675.23	Balance C/F April 1st 2015	3,930.13
4,167.05	Add total receipts	13,265.20
1,912.15	Less Total payments	14,002.62
3,930.13	Balance C/F per Bank statements	3,192.71
2,013.81	Current Account	884.15
1,916.32	Business Reserve Account	2,277.56
0	Less o/s cheque	0
0	Plus uncleared lodgments Vat reclaim	31.00
3,930.13	Balance per Cash book/ Bank	3,192.71