

YEOVILTON PARISH COUNCIL

BALANCE SHEET as at March 31st 2018

31/03/2017	Current assets	31/03/18
0	Debtors	0
2,858.81	Cash at Bank - Current Account	23.66
	Business Reserve Account	3257.39
0	Current liabilities	
	Creditors	
0	Accruals VAT reclaimed 13/03/18	37.00
2,858.81	Net Assets	3318.05
	Represented by	
3,192.71	At March 31st	2858.81
-333.90	Surplus / Deficit	457.24
	Plus diff re. Cheque 100367	2.00
2,858.81	Net reserve C/F	3318.05
3,192.71	Balance C/F April 1st 2017	2858.81
2,677.84	Add total receipts	2549.48
3,011.74	Less Total payments	2092.24
		2.00
2,858.81	Balance C/F per Bank statements	3318.05
580.41	Current Account	23.66
2,278.40	Business Reserve Account	3257.39
0		
0	Plus uncleared lodgments VAT	37.00
2,858.81	Balance per Cash book/ Bank	3318.05