

## YEOVILTON PARISH COUNCIL

### BALANCE SHEET as at March 31st 2017

31/03/2016	Current assets	31/03/2017
0	Debtors	0
3,161.71	Cash at Bank	2,858.81
0	Current liabilities	0
0	Creditors	0
31.00	Accruals	0
<b>3,192.71</b>	<b>Net Assets</b>	<b>2,858.81</b>
	<b>Represented by</b>	
3,930.13	At March 31st	3,192.71
-737.42	Surplus / Deficit	-333.90
<b>3,192.71</b>	<b>Net reserve C/F</b>	<b>2,858.81</b>
3,930.13	Balance C/F April 1st 2016	3,192.71
13,265.20	Add total receipts	2,677.84
14,002.62	Less Total payments	3,011.74
<b>3,192.71</b>	Balance C/F per Bank statements	<b>2,858.81</b>
884.15	Current Account	580.41
2,277.56	Business Reserve Account	2,278.40
0	Less o/s cheque	0
31.00	Plus uncleared lodgments      Vat reclaim	0
<b>3,192.71</b>	Balance per Cash book/ Bank	<b>2,858.81</b>