

Date: 15/07/2017
Time: 11:37:04

New Alresford Town Council
Balance Sheet

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From: Month 1, April 2017
To: Month 3, June 2017

Chart of Accounts: J Cleeve 2016/17

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Stock	(596.63)	2,599.45	
Debtors	(665.65)	1,756.00	
Prepayments	(1,521.00)	0.00	
Bank - Current Acc	43,896.21	200,690.84	
Petty Cash	0.00	126.12	
		41,112.93	205,172.41
Current Liabilities			
Creditors	(21,598.13)	(16.13)	
Accruals	(27,861.50)	0.00	
Sales VAT	145.44	156.44	
Purchase VAT	(3,144.94)	(4,828.37)	
VAT Liability	(2,822.92)	0.00	
PAYE	(907.03)	(907.03)	
Net Wages	(4,094.24)	(4,094.24)	
Pension Fund	(709.98)	(709.98)	
		(60,993.30)	(10,399.31)
Current Assets less Current Liabilities:		102,106.23	215,571.72
Total Assets less Current Liabilities:		102,106.23	215,571.72
Capital & Reserves			
Reserves	0.00	113,465.49	
P & L Account	102,106.23	102,106.23	
		102,106.23	215,571.72