

LEEDS PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2019

| | <u>Year Ended</u> <u>31st March 2019</u> | | <u>Year Ended</u> <u>31st March 2018</u> | |
|-------------------------------------|---|------------------------|---|------------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>LONG TERM ASSETS</u> | | | | |
| <i>Investments</i> | 0.00 | | 0.00 | |
| <i>Long term Debts</i> | <u>0.00</u> | | <u>0.00</u> | |
| | | 0.00 | | 0.00 |
| <u>CURRENT ASSETS</u> | | | | |
| <i>Stocks and Shares</i> | 0.00 | | 0.00 | |
| <i>Re-imbursable VAT</i> | 0.00 | | 0.00 | |
| <i>Debtors</i> | 7517.65 | | 7201.15 | |
| <i>Temporary Lendings</i> | 0.00 | | 0.00 | |
| <i>Payments in Advance</i> | 0.00 | | 0.00 | |
| <i>Cash in Hand</i> | 73742.64 | | 65778.12 | |
| | | 81,260.29 | | 72,979.27 |
| <u>CURRENT LIABILITIES</u> | | | | |
| <i>Creditors</i> | 4736.20 | | 500.00 | |
| | | 4736.20 | | 500.00 |
| <u>NET ASSETS</u> | | <u>76524.09</u> | | <u>72479.27</u> |
| <u>REPRESENTED BY:</u> | | | | |
| <i>Earmarked Reserves</i> | | | | |
| <i>General Fund Brought Forward</i> | 72479.27 | | 72023.18 | |
| <i>Surplus/-Deficit for Year</i> | <u>4044.82</u> | | <u>456.09</u> | |
| | | <u>76524.09</u> | | <u>72479.27</u> |

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its income and expenditure during the year.

Approved by Council on

Signed

Chairman

Dated

Signed

Responsible Financial Officer

Dated