

28/04/2021

Datchet Parish Council 2020/21

Attachement 101b

09:30

Balance Sheet as at 31/03/2021

31/03/2020		31/03/2021
	Current Assets	
4,833	Debtors	2,623
5,491	Vat	3,526
244,787	Current Account	314,814
45,877	Reserve Account	45,923
22,004	Renewals Account	22,025
16,895	Neighbourhood Planning A/c	13,668
339,887		402,579
339,887	Total Assets	402,579
	Current Liabilities	
8,975	Creditors	7,526
2,680	Other Creditors	0
11,655		7,526
328,232	Total Assets Less Current Liabilities	395,053
	Represented By	
44,957	General Fund	134,863
60,661	EMR Emergency Reserve Fund	45,923
40,000	EMR VG Perimeter Surface	40,000
10,765	Capital Receipt(Renewals Fund)	10,765
30,000	EMR Riverside Jetties	30,000
17,016	EMR Neighbourhood Plan Fund	13,668
83,733	EMR - S106 Monies	83,733
5,000	EMR - COVID-19	5,000
11,150	EMR Grant - Ditch Pumpout	11,150
8,050	EMR Rec Ditch phase 2	8,050
4,900	EMR Work Land Mill Place	4,900
12,000	EMR Mortuary Store Refurb	7,000
328,232		395,053