Waltham St Lawrence Parish Council
Balance Sheet
31st March 2017

	2017		2016	
	£	£	£	£
ASSETS				
Accounts receivable				
Accounts receivable	351		706	
Total Accounts receivable	351		706	
Bank Accounts				
Current	7,136		3,449	
Deposit	22,520		22,511	
Total current/savings	29,656		25,960	
TOTAL CURRENT ASSETS	30,007		26,666	
Current liabilities				
Accounts payable		1,007		701
Total accounts payable		1,007		701
Other current liabilities				
Received in advance				
Total other current liabilities				
Total Current Liabilities		1,007		701
NET CURRENT ASSETS		£ 29,000		£ 25,965
NET ASSETS				
General Fund 01.04.16	25,965		28,327	
Surplus/ (deficit) for year	3,035		(2,362)	
Transfer to Capital Reserve	(7,747)			
Transfer to Open Space Reserve	(5,000)			
General Fund 31.03.17		16,253		25,965
Capital Reserve		7,747		
Open Space Reserve		5,000		-
TOTAL RESERVES		£ 29,000		£ 25,965

Signed by .....[redacted].....

M Kay

Chairman

Waltham St Lawrence Parish Council

Signed by.[redacted].....

S Bowe

Responsible Financial Officer

Waltham St Lawrence Parish Council

Date 20/6/2017 2017

Waltham St Lawrence Parish Council