

Date: 29/05/2015
Time: 18:58:49

Nutfield Parish Council
Balance Sheet

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From: Month 1, April 2014
To: Month 12, March 2015

Chart of Account: NPC Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(3,049.73)	1,553.92	
Reserve Account	(50,785.85)	49,800.44	
Current Account	0.00	200.00	
VAT Liability	2,034.15	4,865.76	
	(51,801.43)		56,420.12
Current Liabilities			
Creditors : Short Term	(1,599.96)	2,334.63	
Payroll Taxation	(106.28)	1,351.26	
Wages	(348.65)	3,418.60	
	(2,054.89)		7,104.49
Current Assets less Current Liabilities:	(49,746.54)		49,315.63
Total Assets less Current Liabilities:	(49,746.54)		49,315.63
Long Term Liabilities			
PWLB-Jubilee Fields loan	(3,200.00)	70,400.00	
PWLB-Jubilee Field 3 loan	37,240.00	37,240.00	
PWLB - Memorial Hall loan	49,975.00	49,975.00	
	84,015.00		157,615.00
Total Assets less Total Liabilities:	(133,761.54)		(108,299.37)
Capital & Reserves			
Reserves	0.00	25,462.17	
P&L Account	(133,761.54)	(133,761.54)	
	(133,761.54)		(108,299.37)