

Date: 30/05/2014

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Nutfield Parish Council

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Balance Sheet

From: Month 1, April 2013

To: Month 12, March 2014

Chart of Account:

NPC Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
	0.00		0.00
Current Assets			
Debtors	1,714.81	4,603.65	
Deposits and Cash	4,068.56	100,586.29	
Bank Account	0.00	200.00	
VAT Liability	1,783.24	2,831.61	
	7,566.61		108,221.55
Current Liabilities			
Creditors : Short Term	3,038.78	3,934.59	
Payroll Taxation	800.86	1,457.54	
Wages	1,960.31	3,767.25	
	5,799.95		9,159.38
Current Assets less Current Liabilities:	1,766.66		99,062.17
Total Assets less Current Liabilities:	1,766.66		99,062.17
Long Term Liabilities			
PWLB-Jubilee Fields loan	(3,200.00)	73,600.00	
	(3,200.00)		73,600.00
Total Assets less Total Liabilities:	4,966.66		25,462.17
Capital & Reserves			
Reserves	0.00	20,495.51	
P&L Account	4,966.66	4,966.66	
	4,966.66		25,462.17