

**KEELE PARISH COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2021**

<b>19-20</b>		<b>£</b>
	<b>LONG TERM ASSETS</b>	
0.00	Investments	0.00
0.00	Long term debtors	0.00
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Debtors	0.00
0.00	Payments in advance	0.00
0.00	VAT recoverable	1,138.62
0.00	Temporary lendings	0.00
13,952.75	Cash in hand	14,819.23
<b>13,952.75</b>	<b>TOTAL ASSETS</b>	<b>15,957.85</b>
	<b>CURRENT LIABILITIES</b>	
260.00	Grounds Maintenance/Lengthsman	300.00
85.50	Litter Collection	140.00
290.00	Church Clock	0.00
20.00	Remembrance wreaths	0.00
272.00	SPCA	0.00
927.50		440.00
<b>13,025.25</b>	<b>NET ASSETS</b>	<b>15,517.85</b>
	<b>REPRESENTED BY:</b>	
13,025.25	General Fund	15,517.85
0.00	Reserves	0.00
<b>13,025.25</b>		<b>15,517.85</b>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.

Signed: \_\_\_\_\_ *Chairman*

Date: \_\_\_\_\_

Signed: \_\_\_\_\_ *Clerk*

Date: \_\_\_\_\_