

Nuthurst Parish Council

31/03/2019

Balance Sheet as at 31/03/2020

	Dr	Cr
	£	£
Current Assets		
Cash in Hand		
1753.32		
27141.07		
28894.39		
Current Account	13570.07	
Business Reserve	18918.74	
	32488.81	
Current Liabilities		
28894.39		
28894.39		
Net Assets		32488.81
General Fund		32488.81

The above statement represents fairly the financial position of the authority as at 31st March 2019, and reflects its income and expenditure during the year.

Approved by the Council on 3rd June 2020

Signed


CHAIRMAN


Responsible Financial Officer