

DALSTON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2020

	£	£
<u>Current Assets</u>		
Cumberland Building Society Deposit Account	50,620	
Cumberland Building Society Current Account	21,786	
	<hr/>	72,406
Vat	2,025	
Other Debtors & Prepayments	1,146	
	<hr/>	3,171
		<hr/>
		75,577
<u>Current Liabilities</u>		
Sundry Creditors		-26,294
		<hr/>
<u>NET CURRENT ASSETS</u>		49,283

RESERVES

PARISH CAPITAL ACCOUNT

Balance at 31March 2019	55,883	
Excess of Income over Expenditure	11,078	
Public Works Loan Board Loan received	25,000	
Purchase of Glave Hill Car Park	-50,000	
	<hr/>	41,961
Balance at 31March 2020		

CEMETERY DIMINISHING ASSET RESERVE		6,000
(value of gravespaces sold in the year)		

DALSTON IN BLOOM

Balance at 31March 2019	2,536	
Excess of Expenditure over Income	-1,214	
	<hr/>	1,322
Balance at 31March 2020		

Total Balances at 31 March 2020		<hr/>
		49,283

LONG TERM ASSETS

Forge Green, Kingsway & Glave Hill Car Parks, Equipment etc		500,276
Capital Account as above		49,283
Less Loan for Kingsway Car Park		-72,318
Less Loan for Glave Hill Car Park		-22,644
		<hr/>
		454,597