

## **DALSTON PARISH COUNCIL**

### **BALANCE SHEET AS AT 31ST MARCH 2021**

	£	£
<b><u>Current Assets</u></b>		
Cumberland Building Society Deposit Account	87,067	
Cumberland Building Society Current Account	15,436	
	<u>          </u>	102,503
Vat	1,967	
Other Debtors & Prepayments	1,242	
	<u>          </u>	3,209
		<u>          </u>
		105,712
<b><u>Current Liabilities</u></b>		
Sundry Creditors		-30,917
		<u>          </u>
<b><u>NET CURRENT ASSETS</u></b>		<u>          </u>
		<u>74,795</u>

### **RESERVES**

#### **PARISH CAPITAL ACCOUNT**

Balance at 31 March 2020	41,961	
Excess of Income over Expenditure	6,552	
	<u>          </u>	
Balance at 31 March 2021		48,513

#### **DALSTON IN BLOOM**

Balance at 31 March 2020	1,322	
Excess of Income ove Expenditure	1,460	
	<u>          </u>	
Balance at 31 March 2021		2,782

#### **CEMETERY DIMINISHING ASSET RESERVE**

Balance at 31 March 2020	6,000	
Gravespaces sold in the year	3,000	
	<u>          </u>	
		9,000

#### **TREE MAINTENANCE RESERVE**

Transfer for the year		4,500
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#### **COVID RECOVERY FUND**

Transfer for the year		5,000
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#### **FORGE GREEN ROOF REPLACEMENT RESERVE**

Transfer for the year		5,000
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Total Balances at 31 March 2021		<u>          </u>
		<u>74,795</u>

### **LONG TERM ASSETS**

Forge Green, Kingsway & Glave Hill Car Parks, Equipment etc		500,995
Capital Account as above		74,795
Less Loan for Kingsway Car Park		-68,410
Less Loan for Glave Hill Car Park		-20,258
		<u>          </u>
		<u>487,122</u>