

DALSTON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2019

	£	£
<u>Current Assets</u>		
Cumberland Building Society Deposit Account	12,735	
Cumberland Building Society Current Account	<u>73,312</u>	
		86,047
Vat	2,074	
Other Debtors & Prepayments	<u>1,145</u>	
		3,219
		<u>89,266</u>
<u>Current Liabilities</u>		
Sundry Creditors		-30,847
		<u>58,419</u>
<u>NET CURRENT ASSETS</u>		
		<u>58,419</u>
 <u>RESERVES</u>		
 <u>PARISH CAPITAL ACCOUNT</u>		
Balance at 31March 2018	49,500	
Excess of Income over Expenditure	<u>6,383</u>	
Balance at 31March 2019		55,883
 <u>DALSTON IN BLOOM</u>		
Balance at 31March 2018	1,759	
Excess of Income over Expenditure	<u>777</u>	
Balance at 31March 2019		2,536
		<u>58,419</u>
Balance at 31 March 2019		<u>58,419</u>
 <u>LONG TERM ASSETS</u>		
Forge Green, Kingsway Car Park, Equipment etc		446,594
Capital Account as above		58,419
Less Loan for Kingsway Car Park		-76,115
		<u>428,898</u>