

SHROPHAM PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2020

ASSETS:

Barclays Bank Account	382	12,110.60	
Less: Unpresented Cheques:		10.00	12,100.60
VAT Receivable:			0.00

TOTAL ASSETS:

12,100.60

LIABILITIES:

Opening Parish Fund as at 1 April 2019:	8,058.37
Surplus/Deficit for the year per Income Statement	4,042.23

TOTAL LIABILITIES:

12,100.60

Earmarked Funds:

None

Adopted by a meeting of the Council on 22/07/2020

David Napier

David Napier
Chairman

Joanne Blackman

Joanne Blackman
Parish Clerk & RFO