

**SHROPHAM PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2021**

ASSETS:

Barclays Bank Account	382	15,596.93	
Less: Unpresented Cheques:		0.00	15,596.93
VAT Receivable:			4.00
TOTAL ASSETS:			15,600.93

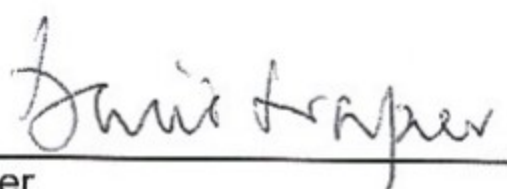
LIABILITIES:

Opening Parish Fund as at 1 April 2021:			12,110.60
Surplus/Deficit for the year per Income Statement			3,500.33
Less unpresented cheque 19/20			(10.00)
TOTAL LIABILITIES:			15,600.93

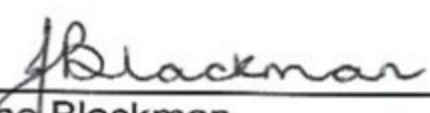
Earmarked Funds:

Defibrillator	£3,200
Election Expenses	£600
	£3,800

Adopted by a meeting of the Council on 30 June 2021



David Napier
Chairman



Joanne Blackman
Parish Clerk & RFO