

Wheatley Parish Council

Balance Sheet Report

To: 31 March, 2024

ASSETS

Fixed Assets

Total Fixed Assets

£0.00

Current Assets

1100 - Trade Debtors	3,285.07
1110 - Prepayments	4,577.52
1200 - Barclays Current	18,162.95
1250 - Premium Account	120,131.05
1260 - CCLA Deposit Fund	69,582.31
1270 - Unity Trust Bank Account	9,750.93
1280 - Unity Trust Bank (2)	62,207.89

Total Current Assets

£287,697.72

TOTAL ASSETS

£287,697.72

LIABILITIES

Current Liabilities

1220 - Barclaycard	770.72
2100 - Trade Creditors	3,677.20
2230 - Pension	431.16
VAT	650.78
2200 - VAT on Sales	2,055.06
2201 - VAT on Purchases	-1,404.28

Total Current Liabilities	£5,529.86
----------------------------------	------------------

Future Liabilities

Total Future Liabilities	£0.00
---------------------------------	--------------

TOTAL LIABILITIES	£5,529.86
--------------------------	------------------

TOTAL NET ASSETS	£282,167.86
-------------------------	--------------------

EQUITY

3200 - Capital introduced	178,906.53
---------------------------	------------

Net Profit / Loss	103,261.33
-------------------	------------

<i>Net Profit / Loss (prior year(s))</i>	20,950.18
--	-----------

<i>Net Profit / Loss (current year)</i>	82,311.15
---	-----------

TOTAL EQUITY	£282,167.86
---------------------	--------------------
