

**HARKSTEAD PARISH COUNCIL**  
**BALANCE SHEET AT 31 MARCH 2019**

<b><u>ASSETS</u></b>	<b>£</b>
Current Account	363
Business Premium Account	2,851
NSB Investment Account	1,741
VAT recoverable	326
Debtors and prepayments	<u>259</u>
	5,540
<b><u>LIABILITIES</u></b>	
Creditors	<u>358</u>
	5,182
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<b><u>REPRESENTED BY GENERAL FUND</u></b>	
At 1 April 2018	5,407
Deficit for the year to 31 March 2019	<u>(225)</u>
Cumulative surplus at 31 March 2019	5,182
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Note: The General Fund includes £300 raised for the village sign in 2015 and retained in case the Parish Council is required to relocate the sign in the future to premises outside the Bakers Arms.