

HARKSTEAD PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2020

ASSETS

£

Current Account	873
Business Premium Account	3,238
NSB Investment Account	-
VAT recoverable	278
Debtors and prepayments	<u>230</u>
	4,619

LIABILITIES

Creditors	<u>285</u>
	4,334
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REPRESENTED BY GENERAL FUND

At 1 April 2019	5,182
Deficit for the year to 31 March 2020	<u>(848)</u>
Cumulative surplus at 31 March 2020	4,334
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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.