

Allendale Parish Council
UK Balance Sheet - Standard
As of 31 March 2018

	31 Mar 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Lloyds Treasurers Account	44,990.44
Lloyds 30 day Account	5,228.99
Total Cash at bank and in hand	50,219.43
Total Current Assets	50,219.43
Current Liabilities	
Other Current Liabilities	
VAT Liability	-2,160.68
Total Other Current Liabilities	-2,160.68
Total Current Liabilities	-2,160.68
NET CURRENT ASSETS	52,380.11
TOTAL ASSETS LESS CURRENT LIABILITIES	52,380.11
Long Term Liabilities	
Cemetery Loan	7,575.18
Total Long Term Liabilities	7,575.18
NET ASSETS	44,804.93
Capital and Reserves	
Share Capital Account	47,582.57
Profit for the Year	-2,777.64
Shareholder funds	44,804.93