

Allendale Parish Council
UK Balance Sheet - Standard
As of 31 March 2019

	<u>31 Mar 19</u>
ASSETS	
Fixed Assets	
Fixed Assets	14,881.75
Total Fixed Assets	<u>14,881.75</u>
Current Assets	
Cash at bank and in hand	
Lloyds Treasurers Account	53,606.28
Lloyds 30 day Account	5,231.62
Total Cash at bank and in hand	<u>58,837.90</u>
Total Current Assets	<u>58,837.90</u>
Current Liabilities	
Other Current Liabilities	
VAT Liability	-1,546.50
Total Other Current Liabilities	<u>-1,546.50</u>
Total Current Liabilities	<u>-1,546.50</u>
NET CURRENT ASSETS	<u>60,384.40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>75,266.15</u>
Long Term Liabilities	
Cemetery Loan	5,257.24
Total Long Term Liabilities	<u>5,257.24</u>
NET ASSETS	<u><u>70,008.91</u></u>
Capital and Reserves	
Unrestricted Net Assets	-2,777.64
Share Capital Account	61,949.32
Profit for the Year	10,837.23
Shareholder funds	<u><u>70,008.91</u></u>