

Allendale Parish Council
UK Balance Sheet - Standard
As of 31 March 2020

	<u>31 Mar 20</u>
ASSETS	
Fixed Assets	
Fixed Assets	15,099.25
Total Fixed Assets	15,099.25
Current Assets	
Cash at bank and in hand	
Lloyds Treasurers Account	37,461.06
Lloyds 30 day Account	5,234.24
Total Cash at bank and in hand	42,695.30
Total Current Assets	42,695.30
Current Liabilities	
Other Current Liabilities	
VAT Liability	-5,039.59
Total Other Current Liabilities	-5,039.59
Total Current Liabilities	-5,039.59
NET CURRENT ASSETS	47,734.89
TOTAL ASSETS LESS CURRENT LIABILITIES	62,834.14
Long Term Liabilities	
Cemetery Loan	2,738.08
Total Long Term Liabilities	2,738.08
NET ASSETS	60,096.06
Capital and Reserves	
Unrestricted Net Assets	10,837.23
Share Capital Account	59,171.68
Profit for the Year	-9,912.85
Shareholder funds	60,096.06