

Allendale Parish Council
UK Balance Sheet - Standard
As of 31 March 2021

	<u>31 Mar 21</u>
ASSETS	
Fixed Assets	
Fixed Assets	15,333.58
Total Fixed Assets	<u>15,333.58</u>
Current Assets	
Cash at bank and in hand	
Lloyds Treasurers Account	41,696.08
Lloyds 30 day Account	23,400.00
Total Cash at bank and in hand	<u>65,096.08</u>
Total Current Assets	<u>65,096.08</u>
Current Liabilities	
Other Current Liabilities	
VAT Liability	-521.21
Total Other Current Liabilities	<u>-521.21</u>
Total Current Liabilities	<u>-521.21</u>
NET CURRENT ASSETS	<u>65,617.29</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>80,950.87</u>
NET ASSETS	<u>80,950.87</u>
Capital and Reserves	
Unrestricted Net Assets	-9,912.85
Share Capital Account	70,008.91
Profit for the Year	20,854.81
Shareholder funds	<u>80,950.87</u>