

STRATTON PARISH COUNCIL

Balance Sheet as at 31 March 2019

<u>2017 - 2018</u>	<u>Notes</u>		<u>2018 - 2019</u>
£			£
		<i>Long Term Assets</i>	
52,757.69	1	Land, Bus Shelters & Seats	54,217.17
		<i>Current Assets</i>	
49,994.53	2	Cash at bank	47,881.36
<u>102,752.22</u>		Total Assets	<u>102,098.53</u>
		<i>Current Liabilities</i>	
0.00		None	0.00
<u>102,752.22</u>		Net Assets	<u>102,098.53</u>
		<i>Represented by:</i>	
36,726.13	3	Earmarked reserves	36,930.83
13,268.40		General Fund balance	10,950.53
<u>49,994.53</u>		Total Reserves	<u>47,881.36</u>

The above statement represents fairly the financial position of the Council as at 31 March 2019 and reflects its income and expenditure during the year.

Approved by the Council on:

14th May 2019

Signed

----- A. J. Aylott -----
Chairman

----- C.M. Boulton -----
Responsible Financial Officer