

STRATTON PARISH COUNCIL

Balance Sheet as at 31 March 2021

<u>2019 - 2020</u>	<u>Notes</u>		<u>2020 - 2021</u>
£			£
		<i>Long Term Assets</i>	
54,217.17	1	Land, Bus Shelters & Seats	54,217.17
		<i>Current Assets</i>	
50,375.86	2	Cash at bank	52,461.94
<u>104,593.03</u>		Total Assets	<u>106,679.11</u>
		<i>Current Liabilities</i>	
0.00		None	0.00
<u>104,593.03</u>		Net Assets	<u>106,679.11</u>
		<i>Represented by:</i>	
38,827.39	3	Earmarked reserves	38,524.18
11,548.47		General Fund balance	13,937.76
<u>50,375.86</u>		Total Reserves	<u>52,461.94</u>

The above statement represents fairly the financial position of the Council as at 31 March 2021 and reflects its income and expenditure during the year.

Approved by the Council on:

Signed

Chairman

Responsible Financial Officer