

# St Michael Parish Council

## Balance sheet for the year ending 31 March 2021

Year ending 31.03.2020

Year ending 31.03.2021

### Balance Sheet

£	4,794.60	Balance brought forward 1st April	£	6,050.82
£	5,662.58	Add: Total Receipts	£	5,869.34
-£	<u>4,406.36</u>	Less: Total Payments	-£	<u>5,298.60</u>
£	<u>6,050.82</u>	Balance carried forward 31st March	£	<u>6,621.56</u>

These cumulative funds are represented by:

£	3,230.22	Current Account Balance	£	3,879.70
£	2,875.70	Business Reserve Account Balance	£	2,876.86
-£	55.10	Less: Unpresented cheques (Cheques drawn but not presented at bank prior to 31 March	-£	135.00
£	<u>-</u>	Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March	£	<u>-</u>
£	<u>6,050.82</u>		£	<u>6,621.56</u>

## Asset Register for St Michael Parish Council 31 March 2021

3 Bus Shelters	£ 7,951.73
ASUS Laptop and Software	£ 599.99
Office laminator	£ 1.00
Wireless keyboard & mouse	£ 18.99
Mobile phone	£ 29.00
Computer microphone	<u>£ 25.49</u>
	<u>£ 8,626.20</u>

Signed: .....  
Chairman

Signed: .....  
Clerk to the Council

Date: 6/05/2021

Date: 29/4/2021