

BRENT ELEIGH PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2021

As at 31.03.2020		As at 31.03.2021
	<u>CURRENT ASSETS</u>	
0.00	VAT	5.20
4097.87	CURRENT ACCOUNT	4368.29
4097.87	TOTAL ASSETS	4373.49
	<u>CURRENT LIABILITIES</u>	
0.00	CREDITORS	0.00
4097.87	NET ASSETS	4373.49
	REPRESENTED BY:	
3097.87	GENERAL RESERVES	3373.49
1000.00	EARMARKED RESERVE - VILLAGE HALL	1000.00

SUPPORTING NOTES

1. Decision 7/3/19 (Minute 19.23.06) to maintain an earmarked reserve for Village Hall improvements