

**Wickersley Parish Council Balance  
Sheet 2020-2021 as at 31st March  
2021**

**From Month 1 April 2020 to Month 12 March 2021**

**Year to Date as at 31/03/2021**

**Current Assets**

Cash at Bank	249,092.21	
VAT Adjustments	11,754.49	
Purchase Tax Control	8,208.85	
Debtors	4,851.00	
<b>Total</b>		273,906.55

**Current Liabilities**

Creditors	21,301.37	
Accruals	0.00	
Sales Tax Control	4,640.39	
VAT	9,025.65	
		34,967.41

**Current Assets less Current Liabilities:** 238,939.14

**Total Assets less Current Liabilities:** 238,939.14

**Funds**

Funds	288,883.74	
Profit and Loss Account	-49,944.60	
		238,939.14

**Declaration**

These financial statements fairly represent the financial position of Wickersley Parish Council as at 31st March 2021, and accurately reflect the balance sheet for the financial year.

Approved by the Council :-

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Chair Person :

Date : \_\_\_\_\_