

**Wickersley Parish Council Balance  
Sheet 2019-2020 as at 31st March  
2020**

**From Month 1 April 2019 to Month 12 March 2020**

**Year to Date as at 31/03/2020**

**Current Assets**

Cash at Bank	287,937.27	
VAT	5,320.47	
Debtors	4,626.00	
<b>Total</b>		297,883.74

Current Liabilities

<b>Creditors</b>	9,000.00	
		9,000.00

Current Assets less Current Liabilities: 288,883.74

Total Assets less Current Liabilities:

Funds

Accumulated Surplus 288,883.74

**Declaration**

These financial statements fairly represent the financial position of Wickersley Parish Council as at 31st March 2020, and accurately reflect the balance sheet for the financial year.

Approved by the Council :-

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Chair Person :

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