

Siddington Parish Council Year End 31st March 2017

Balance Sheet

Y/E 31st March 2017

	2017	2016
Current Assets		
VAT Repayment due	4087.77	184.58
Lloyds Bank Current account	3210.55	19977.95
Lloyds Bank Deposit account	8658.00	8653.66
	15956.32	28816.19
		18158.61
		184.58 VAT
Financed by		18343.19
		op bals
Opening Capital	28816.19	18343.19
Plus (Deficit)/Surplus	-12859.87	10473.00
	15956.32	28816.19
		15956.32
		15956.32
	Diffs	0.00