

Siddington Parish Council Year End 31st March 2018
Balance Sheet
Y/E 31st March 2018

	2018	2017
Current Assets		
VAT Repayment due	1487.64	4087.77
Lloyds Bank Current account	11955.42	3210.55
Lloyds Bank Deposit account	↗ 8662.33	8658.00
	22105.39	15956.32

Financed by

Opening Capital	↗ 15956.32	28816.19
Plus (Deficit)/Surplus	6149.07	-12859.87
	22105.39	↗ 15956.32

22105.39

22105.39

Diffs

0.00

Handwritten signature: M. Saddington
22/4/18