

Siddington Parish Council

Balance Sheet

Y/E 31st March 2019

	2019	2018
Current Assets		
VAT Repayment due	374.37	1,487.64
Lloyds Bank Current account	18006.54	11,955.42
Lloyds Bank Deposit account	8666.69	8,662.33
	27,047.60	22,105.39

Financed by

Opening Capital	22,105.39	15,956.32
Plus (Deficit)/Surplus	4942.21	6,149.07
	27,047.60	22,105.39