

Siddington Parish Council Year End 31st March 2020

Balance Sheet

Y/E 31st March 2020

	2020	2019
Current Assets		
VAT Repayment due	276.64	374.37
Lloyds Bank Current account	29,874.53	18,006.54
Lloyds Bank Deposit account	8,671.01	8,666.69
	38,822.18	27,047.60

Financed by

Opening Capital	27,047.60	22,105.39
Plus (Deficit)/Surplus	<u>11,774.58</u>	<u>4,942.21</u>
	<u>38,822.18</u>	<u>27,047.60</u>

38,822.18

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Diffs

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