

**Waltham St Lawrence Parish Council
Balance Sheet
As at 31st March 2018**

	Notes	2018		2017	
		£	£	£	£
ASSETS					
Accounts receivable			741		351
Bank Accounts					
Current		8,844		7,136	
Deposit		<u>22,535</u>		<u>22,520</u>	
			31,379		29,656
TOTAL CURRENT ASSETS			32,120		30,007
Current liabilities					
Accounts payable			-		1,007
NET CURRENT ASSETS			<u>£ 32,120</u>		<u>£ 29,000</u>
NET ASSETS					
General Reserve	1		20,073		16,253
Capital Reserve	1		6,647		7,747
Open Space Reserve	1		5,000		5,000
War Memorial Reserve	1		400		0
TOTAL RESERVES			<u>£ 32,120</u>		<u>£ 29,000</u>

Signed by

M Kay

Chairman

Waltham St Lawrence Parish Council

Signed by.....

S Bowe

Responsible Financial Officer

Waltham St Lawrence Parish Council

Date.....2018

Notes to the Accounts

1. Funds	Opening Balance 1st April 2017	Transfers	Surplus Income /(Expenditure)	Closing Balance 31st March 2018
General Reserve	16,253	(1,800)	5,620	20,073
Capital Reserve	7,747	1,400	(2,500)	6,647
Open Space Reserve	5,000			5,000
War Memorial Reserve		400		400
	<u>£ 29,000</u>	<u>£ -</u>	<u>£ 3,120</u>	<u>£ 32,120</u>