

HOLME VALLEY PARISH COUNCIL

Consolidated Balance Sheet

31/03/2017		31/03/2018	Non-printing comments (once definitive version agreed)
£		£	
	Long Term Assets		
£0.00	Investments	£0.00	
£0.00	Long Term Debts	£0.00	
<u>£0.00</u>	TOTAL LONG TERM ASSETS	<u>£0.00</u>	
	Current Assets		
£161,156.22	Investments	£159,903.52	BoS, CCLA & Handelsbanken investments @ 31/3/18
£0.00	Loans made	£0.00	
£0.00	Stocks	£0.00	
£2,451.69	VAT Recoverable	£2,099.74	VAT refund due and receivable @ 31/3/18
£0.00	Debtors	£0.00	
£5,834.90	Payment in Advance	£6,039.86	Insurance pre-payments - 2018-19 (insurances - HVPC & HCH - plus women's vote artist fee) Rest of cash @ HSBC Comm Acc (as bank statement) plus petty cash, undeposited funds and unpresented cheques paid to suppliers (from Qbks Bal Sheet @ 31/3/18) plus payments received but not cleared at bank £2,025.91
<u>£22,469.38</u>	Cash in Hand at Bank	<u>£49,744.35</u>	
<u>£191,912.19</u>	TOTAL CURRENT ASSETS	<u>£217,787.47</u>	
<u>£191,912.19</u>	TOTAL ASSETS	<u>£217,787.47</u>	
	Current Liabilities		
£0.00	Loans Received	£0.00	
£0.00	Temporary Borrowing	£0.00	
-£503.28	VAT Payable	-£26.70	VAT due to be paid on accounts @ 31/3/18 but not yet reclaimed from HMRC (next quarter's bill) Invs @ 31/3/18 but not yet paid (due by BACS or uncleared cheques)
£8,800.95	Creditors	£5,345.51	
£0.00	Receipts in Advance	£0.00	
<u>£8,297.67</u>	TOTAL CURRENT LIABILITIES	<u>£5,318.81</u>	
<u>£183,614.52</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£212,468.66</u>	
£0.00	Long Term Borrowing	£0.00	
£0.00	Deferred Liabilities	£0.00	
<u>£0.00</u>	Deferred Credits	<u>£0.00</u>	

<u>£0.00</u>
<u>£183,614.52</u>
£98,638.51
£57,768.90
£24,756.27
£2,450.84
<u>£183,614.52</u>

NET ASSETS

Represented by
 General Fund
 Earmarked Reserves
 Election Fund
 Special Project Reserve Fund

<u>£0.00</u>
<u>£212,468.66</u>
£89,950.89
£96,821.39
£23,245.54
£2,450.84
<u>£212,468.66</u>

This matches the £212,468.66 as Qbks Bal Sheet (@
 31/3/18)
 So it BALANCES!

Formula in here
 From Earmarked Reserves 17-18 @ 31/03/18
 From Earmarked Reserves 17-18 @ 31/03/18
 From Earmarked Reserves 17-18 @ 31/03/18

Signed
 Chairman

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 Responsible Financial Officer

Date
 AUDIT OPINION

For approval by Internal Auditor - 26 April 2018
 For approval by Council on 21 May 2018