

HASLINGFIELD PARISH COUNCIL				
BALANCE SHEET AS AT 31st MARCH 2017				
	31st March 2017		31st March 2016	
	£	£	£	£
ASSETS:				
Investments:				
* Elms Maintenance Fund	12,000.00		12,000.00	
War Stock	12.11	12,012.11	12.11	12,012.11
Bank Accounts:				
** Deposit Bond	50,000.00		50,000.00	
Barclays - Deposit	0.00		31,387.87	
Barclays - Current	69,811.10		80,820.37	
Unity Trust Bank - Deposit	14,920.51		0.00	
Unity Trust Bank - Current	40,735.80	175,467.41	500.00	162,708.24
Debtors:				
VAT	4,109.01	4,109.01	1,890.57	1,890.57
Total Assets		191,588.53		176,610.92
LIABILITIES:				
Creditors:				
Traffic Calming	2,756.56		0.00	
March Salaries	949.26		932.57	
Clerk's Expenses - March	173.51		131.48	
Churchyard Grant	0.00	3,879.33	300.00	1,364.05
NET ASSETS		187,709.20		175,246.87
Represented by:				
Balance at start of the year		175,246.87		174,234.82
Surplus / (Deficit) for the year		12,462.33		1,012.05
Balance at end of the year		187,709.20		175,246.87
Reserves Allocation of Funds		£		£
The Elms Maintenance Fund		12,000.00		0.00
Road Safety Targeted Fund		45,000.00		35,000.00
Village Hall Extension Fund		73,000.00		40,000.00
Recreation Ground Fund		0.00		5,000.00
Environmental Fund		2,000.00		2,000.00
Cycle Path Fund		5,000.00		0.00
General reserve (54% of precept income)		50,709.20		93,246.87
		187,709.20		175,246.87
Notes:				
* Market Value of Elms Maintenance Fund as at 31st March 2016 = £ 30,103				
** Deposit Bond: Bank of Cyprus 4.15%; Term = 3 years ended 16 May 2017 - funds will be withdrawn				
Repayment Hall Loan - final instalment May 2019				