

Item 18i)

Date: 07/07/2020

Time: 09:53:54

Lackford Parish Council

Balance Sheet

From: Month 4, July 2020

To: Month 4, July 2020

Chart of Accounts: Default Layout

	Period	Year to Date
<b>Current Assets</b>		
Savings a/c	0.00	10,491.71 ●
VAT Control Account	370.53	370.53 ●
VAT Liability	0.00	288.36 ●
Barclays Community a/c	0.00	4,400.37 ●
	370.53	15,550.97 ●
<b>Current Liabilities</b>		
Accruals	0.00	500.00 ●
Barclays Community a/c 2020	2,223.22	0.00
	2,223.22	500.00 ●
<b>Current Assets less Current Liabilities:</b>	<b>(1,852.69)</b>	<b>15,050.97</b>
<b>Total Assets less Current Liabilities:</b>	<b>(1,852.69)</b>	<b>15,050.97 ●●</b>

Represented by

Retained Balance	0.00	11,764.66
P & L Account	(1,852.69)	3,286.31
	<b>-1,852.69</b>	<b>15,050.97 ●●</b>

SA  
20/8/20