

SILVERTON PARISH COUNCIL

Balance Sheet

31st March 2021

31st March 2021

31st March 2020

CURRENT ASSETS

Cash at Bank

9,534.23	Deposit account	9,538.12
<u>9,672.92</u>	Current account	<u>4,809.08</u>
19,207.15		14,347.20

CURRENT LIABILITIES

19,207.15

14,347.20

NET ASSETS

Represented by:-

10,590.15	General Reserves	10,590.15
<u>8,617.00</u>	Earmarked Reserves	<u>3,757.05</u>
19,207.15		14,347.20

Signed

Chairman

Responsible Financial Officer

Date:

Date: