

**CHARLTON MARSHALL PARISH COUNCIL**  
**Year end 31st March 2017**  
**BALANCE SHEET**

	As at 31 March 2017		As at 31 March 2016	
<b>Current Assets</b>	£	£	£	£
Lloyds Bank - Current Account	£	15,702.35	£	17,599.93
Lloyds Bank - Playing Field Account	£	9,201.54	£	5,233.54
Lloyds Bank - Cemetery Reserve	£	27,143.70	£	23,971.17
Lloyds Bank - General Reserve	£	25,310.13	£	27,184.65
Lloyds Bank - Village Hall Reserve	£	8,007.48	£	6,003.54
		<b>£ 85,365.20</b>		<b>£ 79,992.83</b>
<b>Current Liabilities</b>				
Creditors @ year end - 2017				
cheque 1252	£	309.14		
Creditors @ year end 2016				
cheque 1158			£	35.00
		<b>£ 309.14</b>		<b>£ 35.00</b>
<b>Assets at 31 March 2017</b>		<b>£ 85,056.06</b>		<b>£ 79,957.83</b>
<b>Retained Surplus</b>				
Retained Surplus brought forward	£	79,957.83	£	55,871.44
Surplus/(Deficit) for the year	£	5,098.23	£	24,086.39
<b>Retained Surplus as at 31 March 2017</b>		<b>£ 85,056.06</b>		<b>£ 79,957.83</b>

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