

# Balance Sheet

## St Pierre du Bois Constables As at 31 December 2019

31 DEC 2019

### Current Assets

#### Cash at bank and in hand

HSBC Current #3058	31,875.84
HSBC Deposit #7685	39,346.43
HSBC Reserve #7693	67,256.10
<b>Total Cash at bank and in hand</b>	<b>138,478.37</b>

Collection Account	523.22
Sundry debtors	(114.40)
<b>Total Current Assets</b>	<b>138,887.19</b>

### Creditors: amounts falling due within one year

Income Tax (ETI) Payable	1,177.25
Social Security Payable	776.96
<b>Total Creditors: amounts falling due within one year</b>	<b>1,954.21</b>

**Net Current Assets (Liabilities)** 136,932.98

**Total Assets less Current Liabilities** 136,932.98

**Net Assets** 136,932.98

### Capital and Reserves

Current Year Earnings	21,063.56
Retained Parish Funds	115,869.42
<b>Total Capital and Reserves</b>	<b>136,932.98</b>