

# Balance Sheet

## St Pierre du Bois Constables - Other Accounts As at 31 December 2019

31 DEC 2019

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### Current Assets

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#### Cash at bank and in hand

HSBC Compte d'A #4496	6,726.69
HSBC MdIC #1287	23,849.03
HSBC Procureurs #6642	6,404.20
Rectory Natwest #6132	465.00
<b>Total Cash at bank and in hand</b>	<b>37,444.92</b>

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Due to / from Constables	33,745.96
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<b>Total Current Assets</b>	<b>71,190.88</b>
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<b>Net Current Assets (Liabilities)</b>	<b>71,190.88</b>
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<b>Total Assets less Current Liabilities</b>	<b>71,190.88</b>
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<b>Net Assets</b>	<b>71,190.88</b>
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### Capital and Reserves

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Parish Funds - Current Year	26,170.76
Parish Funds	45,020.12
<b>Total Capital and Reserves</b>	<b>71,190.88</b>