

# Balance Sheet

## St Pierre du Bois Constables As at 31 December 2020

	31 DEC 2020	31 DEC 2019
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Parish Properties	2,350,000.00	-
<b>Total Tangible Assets</b>	<b>2,350,000.00</b>	<b>-</b>
<b>Total Fixed Assets</b>	<b>2,350,000.00</b>	<b>-</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
HSBC Current #3058	47,715.43	31,875.84
HSBC Deposit #7685	9,374.47	39,346.43
HSBC Reserve #7693	72,078.93	67,256.10
HSBC Business CurrentAccount .	36,475.94	-
<b>Total Cash at bank and in hand</b>	<b>165,644.77</b>	<b>138,478.37</b>
Collection Account	-	463.22
Sundry debtors	5,182.00	-
<b>Total Current Assets</b>	<b>170,826.77</b>	<b>138,941.59</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	695.06	-
Income Tax (ETI) Payable	568.26	1,177.25
Social Security Payable	757.20	776.96
Wages Payable - Payroll	420.91	-
<b>Total Creditors: amounts falling due within one year</b>	<b>2,441.43</b>	<b>1,954.21</b>
<b>Net Current Assets (Liabilities)</b>	<b>168,385.34</b>	<b>136,987.38</b>
<b>Total Assets less Current Liabilities</b>	<b>2,518,385.34</b>	<b>136,987.38</b>
<b>Net Assets</b>	<b>2,518,385.34</b>	<b>136,987.38</b>
<b>Capital and Reserves</b>		
Current Year Earnings	7,548.93	21,117.96
Retained Parish Funds	136,987.38	115,869.42
Maison de la Cure transfer	23,849.03	-
Property Valuation	2,350,000.00	-
<b>Total Capital and Reserves</b>	<b>2,518,385.34</b>	<b>136,987.38</b>