

Balance Sheet

St Pierre du Bois Constables

As at 31 December 2020

Account	31 Dec 2020	31 Dec 2019
Fixed Assets		
Tangible Assets		
Parish Properties	2,350,000.00	0.00
Total Tangible Assets	2,350,000.00	0.00
Total Fixed Assets	2,350,000.00	0.00
Current Assets		
Cash at bank and in hand		
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	0.00
Total Cash at bank and in hand	165,644.77	138,478.37
Collection Account	0.00	463.22
Sundry debtors	5,182.00	0.00
Total Current Assets	170,826.77	138,941.59
Creditors: amounts falling due within one year		
Accounts Payable	695.06	0.00
Income Tax (ETI) Payable	568.26	1,177.25
Social Security Payable	757.20	776.96
Total Creditors: amounts falling due within	2,020.52	1,954.21
Net Current Assets (Liabilities)	168,806.25	136,987.38
Total Assets less Current Liabilities	2,518,806.25	136,987.38
Net Assets	2,518,806.25	136,987.38
Capital and Reserves		
Current Year Earnings	6,561.86	21,117.96
Retained Parish Funds	136,987.38	115,869.42
Maison de la Cure transfer	23,849.03	0.00
Property Valuation	2,350,000.00	0.00
Total Capital and Reserves	2,517,398.27	136,987.38