

Balance Sheet

Cottenham Parish Council As at 31 May 2021

31 May 2021

Assets

Bank	
Cambridge Building Society	71,840
Nationwide Building Society Ac	5,144
Triodos Savings Account	50,445
Unity - Project account	2,459
Unity - savings account	40,020
Unity - Select current account	105,891
Total Bank	275,798
Current Assets	
Accounts Receivable	438
VAT	1,852
Total Current Assets	2,291
Total Assets	278,089

Liabilities

Current Liabilities	
Accounts Payable	12,551
Accruals	2,000
P.A.Y.E.	902
Rounding	-
Total Current Liabilities	15,453
Total Liabilities	15,453
Net Assets	262,636

Equity

Current Year Earnings	50,123
Environmental Audit Group donation fund	411
General reserve	86,726
Hall/Nursery Fund	(6,526)
s106 Bus Shelter	8,385
s106 Off-site Sports	25,378
s106 Open Spaces	93,053
s106 Public Art	3,536
Zero Carbon Grant reserve	1,550
Total Equity	262,636