

Modbury Parish Council (MARS)

BALANCE SHEET

As of June 17, 2019

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Cash on hand	145.93
Cash on hand at Year Start	0.00
Total Cash on hand	145.93
Modbury Assoc of Recreation & Sports (1423)	25,035.92
Savings	0.00
Total Cash at bank and in hand	£25,181.85
Debtors	
Debtors	416.40
Total Debtors	£416.40
NET CURRENT ASSETS	£25,598.25
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	21.60
Total Trade Creditors	£21.60
Current Liabilities	
VAT Control	118.22
VAT Suspense	-33.16
Total Current Liabilities	£85.06
Total Creditors: amounts falling due within one year	£106.66
NET CURRENT ASSETS (LIABILITIES)	£25,491.59
TOTAL ASSETS LESS CURRENT LIABILITIES	£25,491.59
TOTAL NET ASSETS (LIABILITIES)	£25,491.59
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Charity funds	
Opening Balance Equity	12,004.52
Retained Earnings	12,316.04
Surplus/(Deficit)	1,171.03
Total Charity funds	£25,491.59

*of which £22,500 allocated to Pavilion Extension Project
includes £10,000 Awards for All funding.*