

St Kew Parish Council
UK Balance Sheet - Standard
As of 16 September 2019

	<u>16 Sep 19</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Bus bank Instant	3,096.60
Footpaths	110.15
Tresurers account	
Grant fund	284.20
Tresurers account - Other	<u>9,477.32</u>
Total Tresurers account	<u>9,761.52</u>
Total Cash at bank and in hand	<u>12,968.27</u>
Total Current Assets	12,968.27
NET CURRENT ASSETS	<u>12,968.27</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,968.27</u>
NET ASSETS	<u>12,968.27</u>
Capital and Reserves	
Share Capital Account	12,385.99
Unrestricted Net Assets	2,520.32
Profit for the Year	<u>-1,938.04</u>
Shareholder funds	<u>12,968.27</u>