

Thurlton Parish Council

Financial Statements for the year ended 31 March 2021

Income & Expenditure Account

	2020/2021
Income	
	£
Turnover	0.00
Income Accrual	
Total Income	<u>0.00</u>
Expenditure	
Cost of Sales	0.00
Expenditure Accrual	
Total Expenditure	<u>0.00</u>
Surplus/(Deficit) for the year	<u><u>0.00</u></u>

Balance Sheet

Assets	
Cash	18,063.18
Income Accrual	0.00
Total Assets	<u>18,063.18</u>
Liabilities	
Expenditure Accrual	0.00
Adjustments	0.00
Total Liabilities	<u>0.00</u>
	<u><u>18,063.18</u></u>

Reserves

	£
CIL to be spent by October 2024	0.00
Designated fund received 2020/21 Chris Cook Bequest	3,000.00
General Reserve	15,063.18
	<u>18,063.18</u>