

**BREDGAR PARISH COUNCIL  
BALANCE SHEET  
FOR THE YEAR ENDING**

	<b>31st March</b>	<b>2021</b>
	<b>2019/2020</b>	<b>2020/2021</b>
<b>CURRENT ASSETS</b>		
National Savings	£7,178.47	£7,230.15
Cash at Barclays Bank	£2,816.28	£12,094.13
<b>TOTAL ASSETS</b>	<b>£9,994.75</b>	<b>£19,324.28</b>
<b>CURRENT LIABILITIES</b>		
CREDITORS	£0.00	£0.00
UNCASHED CHEQUE	£132.00 *	£0.00
<b>TOTAL ASSETS</b>	<b>£9,862.75</b>	<b>£19,324.28</b>
<b>CONTINGENT LIABILITIES</b>	<b>£0.00</b>	<b>£0.00</b>
<b>GENERAL FUND</b>	<b>£9,862.75</b>	<b>£19,324.28</b>

\* Shows 2 uncashed cheques at 31st March 2020

I certify that these accounts are correct.

Signed *Gludson*



Date *5/5/2021*

*6/5/2021*