KETLEY PARISH COUNCIL
Balance Sheet as at 31 March 2021

31 March 2020	Current Assets		31 March 2021
83,246	Co-op Bank	95,514	
82,533	NS&I	83,127	
39	Petty Cash	5	
12,237	VAT Recoverable	17,675	
	Debtors	14,996	
178,054	**Total Assets**		211,317
	Current Liabilities		
	Creditors	1,510	
	PAYE/NIC Due	2,013	
	Pension Due	149	
	Total Current Liabilities		3,672
178,054	**Net Assets**		207,645
	Represented By		
178,054	General Reserve		207645

Chairman Signed: [redacted] Date: 14/9/21

Responsible Financial Officer: [redacted] Date: 14/9/21