

HAILEY PARISH COUNCIL

Balance Sheet for the year ended 31 March 2020 31 March 2019

ASSETS

Current Assets

Bank accounts at end of year:-		
HPC Current	12133.17	42525.95
HPC Deposit (Instant access)	12678.90	5099.01
WODC Short-term Loans	0.00	10000.00
COIF Public Sector deposit	35000.00	
Uncleared payments		
Current Assets	59812.07	57624.96

