

SHIPTON-under-WYCHWOOD PARISH COUNCIL

Balance sheet for year ended	31-Mar-21	31-Mar-20
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Bank accounts at end of year

UNITY TRUST CURRENT A/C (20367147)	13,826.16	16,790.38
UNITY TRUST DEPOSIT A/C (20367150)	£70,699.00	70,628.56
Unpresented cheque	-40	
Current Assets	84,485.16	87,418.94

Reserves

Allocated Reserves	£8,996.33	
Unallocated reserves	75,488.83	
Total	£84,485.16	

