

Society of District Council Treasurers - Balance Sheet 31 March

2020			2021
	Current Assets		
	<u>Bank</u>		
119,898	Deposit	110,114	
48,815	Current	<u>34,296</u>	144,410
<u>168,713</u>			
	<u>Debtors</u>		
350	Subscriptions	200	
0	Prepayments	0	
<u>0</u>	Sponsorship	<u>0</u>	200
350			
	<u>Sundry Creditors</u>		
-5,029	Secretarial Expenses	-2,800	
0	Other	0	
<u>0</u>	Commissioned Work	<u>0</u>	-2,800
-5,029			
<u>164,034</u>			<u>141,810</u>
	Financed by		
142,880	Accumulated funds brought forward	164,034	
21,154	Surplus(+)/Deficit (-) on Income and Expenditure Account	<u>-22,223</u>	
<u>164,034</u>		<u>141,810</u>	

In my opinion, the above Balance Sheet gives a true and fair view of the financial position of the Society as at 31 March 2021

Jenny Poole
Honorary Treasurer

Date

I have audited the statement referred to above and inspected the transactions and accounting records associated with it and in my view it provides a true and fair view of the Society at 31 March 2021

Carolyn Martlew
Auditor

Date