

Seavington Playing Field Association Balance sheet summary 31 March 2017

	31 March 2017	31 March 2016	Variance
CURRENT ASSETS			
1700 Due from customers	965.56	1,362.00	(396.44)
2100 Payments in advance	324.80		324.80
Bank accounts	28,497.05	26,459.87	2,037.18
Total Current Assets:	29,787.41	27,821.87	1,965.54
LIABILITIES			
2100 Due to suppliers	206.16	599.70	(393.54)
2340 Insurance settlement held in reserve, Ceiling tiles	712.00	0.00	712.00
2400 Hires charged in advance	636.50	0.00	636.50
2440 Accrued Liabilities	160.08	0.00	160.08
Total Liabilities:	1,714.74	599.70	1,115.04
TOTAL NET ASSETS	28,072.67	27,222.17	850.50
CAPITAL & RESERVES			
2700 Retained Profit	850.50	5,146.51	(4,296.01)
2710 Profit Brought Forward	27,222.17	22,075.66	5,146.51
TOTAL CAPITAL & RESERVES:	28,072.67	27,222.17	850.50