

HAILEY PARISH COUNCIL

Balance Sheet for the year ended

31/03/2021

31/03/2020

ASSETS

Current Assets

Bank accounts at end of year:-

HPC Current	5508.74	12133.17
HPC Deposit (Instant access)	18697.77	12678.90
COIF Public Sector deposit	35000.00	35000.00
Uncleared payments	0	0
Current Assets	59206.51	59812.07