

## Balance Sheet as at

31st March 2019

31st March 2020

<b>Current Assets</b>		
2,048	Debtors	1,692
3,266	VAT Control A/c	3,494
23	Prepayments	23
258,455	Current Bank A/C	212,870
75,298	Unity Trust	202,109
0	LLoyds savings a/c	200,508
76,228	Nationwide Savings Account	76,725
25,276	Cozens Hardy LLP Escrow A/C	25,427
<b>440,595</b>		<b>722,848</b>
<b>440,595 Total Assets</b>		<b>722,848</b>
<b>Current Liabilities</b>		
7,594	Creditors	4,468
65	Accruals	110
3,355	Receipts in Advance	5,114
<b>11,014</b>		<b>9,693</b>
<b>429,581 Total Assets Less Current Liabilities</b>		<b>713,155</b>
<b>Represented By</b>		
306,741	General Reserves	355,666
1,482	EMR - S106	466
15,000	EMR - Bus shelters	13,030
20,000	EMR - Sink Fund - Pavilion	30,000
76,054	EMR - Sink Fund - TWC	107,613
10,305	EMR - CIL	203,380
0	EMR - streetlights	3,000
<b>429,581</b>		<b>713,155</b>

The above statement represents fairly the financial position of the authority as at and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_