

At : 17:13

Balance Sheet as at - 31 August 2019

31 March 19		31 August 2019		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Current Assets			
18,369	Debtors Control Account	13,208		
8,000	Miscellaneous Debtors	8,000		
640	Accrued Income	0		
550	Provision for bad debts	550		
11,724	VAT Control Account	10,811		
8,979	Prepayments	0		
424,113	Bank Account - Number 1	731,852		
0	Corporate Card Account	-3		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
672,875			964,919	
	672,875 Total Assets			964,919
	Current Liabilities			
33,820	Creditors Control Account	61,033		
0	PAYE/NIC Control Account	-13		
0	Pension Control Account	-179		
43	Childcare Vouchers	43		
0	Nett Wages Control Account	-720		
43,094	Accruals	0		
798	Receipts in Advance	0		
570	Holding Deposits	200		
-70	LTCH Creditor	-194		
280	Market Deposits	120		
78,535			60,290	
	594,340 Total Assets Less Current Liabilities			904,629
	Long Term Liabilities			
0			0	
	594,340 Total Assets Less Long Term Liabilities			904,629

31 March 19

31 August 2019

Represented By		
249,974	General Fund	605,082
6,341	EMR Comm Infrastructure Levy	6,013
25,650	EMR Play Park	0
3,000	EMR Equipment reps/maint	3,000
3,500	EMR Cemetery Maintenace	3,500
25,000	EMR Cemetery Land	25,000
8,680	EMR Grants	8,680
20,000	EMR Play Equipment	5,810
3,427	EMR Property Repairs	3,427
4,500	EMR Elections	4,500
3,000	EMR Christmas Lights	3,000
1,517	EMR LJC Grant-Youth Partnershi	1,517
2,000	EMR Severn Park Maintenance	950
5,000	EMR Street Lighting Maint	5,000
2,190	EMR LJC Grant-Events	2,190
9,345	EMR Arts Trail	8,580
6,235	EMR S106 Gym	3,398
27,212	EMR S106 Lodge Lane	27,212
2,779	EMR Community Safety	2,779
184,991	Useable Capital Receipts	184,991
<u>594,340</u>		<u>904,629</u>

The above statement represents fairly the financial position of the authority as at 31 August 2019 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

Officer

_____ Date : _____