

31 March 19		31 March 2020		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Current Assets			
18,369	Debtors Control Account	13,446		
8,000	Miscellaneous Debtors	8,000		
640	Accrued Income	0		
550	Provision for bad debts	550		
11,724	VAT Control Account	7,006		
8,979	Prepayments	0		
424,113	Bank Account - Number 1	288,248		
0	Unity Trust Bank	150,000		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
0	PAYE/NIC Control Account	82		
0	Pension Control Account	241		
0	Nett Wages Control Account	941		
70	LTCH Creditor	1,088		
672,945			670,102	
	672,945 Total Assets			670,102
	Current Liabilities			
0	Corporate Card Account	18		
33,820	Creditors Control Account	33,054		
43	Childcare Vouchers	43		
43,094	Accruals	0		
798	Receipts in Advance	0		
570	Holding Deposits	130		
280	Market Deposits	120		
78,605			33,366	
	594,340 Total Assets Less Current Liabilities			636,736
	Long Term Liabilities			
0			0	
	594,340 Total Assets Less Long Term Liabilities			636,736

Balance Sheet as at 31 October 2019

31 March 19

31 March 2020

Represented By		
249,974	General Fund	340,802
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 Maintenance	3,500
25,000	EMR Cemetery Land	25,000
8,680	EMR Grants	8,680
20,000	EMR Play Equipment	0
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	11,380
6,235	EMR S106 Gym	2,796
27,212	EMR S106 Lodge Lane	27,212
2,779	EMR Community Safety	2,779
184,991	Useable Capital Receipts	184,991
		<u>636,736</u>
		<u>594,340</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____