

## Balance Sheet as at 31 October 2019

31 March 19		31 March 2020		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
18,369	Debtors Control Account	15,857		
8,000	Miscellaneous Debtors	8,000		
640	Accrued Income	0		
550	Provision for bad debts	550		
11,724	VAT Control Account	12,234		
8,979	Prepayments	0		
424,113	Bank Account - Number 1	500,907		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
70	LTCH Creditor	355		
<b>672,945</b>			<b>738,403</b>	
	<b>672,945 Total Assets</b>			<b>738,403</b>
	<b>Current Liabilities</b>			
0	Corporate Card Account	31		
33,820	Creditors Control Account	34,426		
43	Childcare Vouchers	135		
43,094	Accruals	0		
798	Receipts in Advance	0		
570	Holding Deposits	230		
280	Market Deposits	120		
<b>78,605</b>			<b>34,942</b>	
	<b>594,340 Total Assets Less Current Liabilities</b>			<b>703,461</b>
	<b>Long Term Liabilities</b>			
<b>0</b>				<b>0</b>
	<b>594,340 Total Assets Less Long Term Liabilities</b>			<b>703,461</b>
	<b>Represented By</b>			
249,974	General Fund			407,527
6,341	EMR Comm Infrastructure Levy			6,013
25,650	EMR Play Park			0

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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
<b>594,340</b>		<b>703,461</b>

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 : \_\_\_\_\_