

## Bayston Hill Parish Council

### BALANCE SHEET

31/03/2020

| <i>(Last) Year Ended</i><br>31 Mar 2019 |   | <i>(Current) Year Ended</i><br>31 Mar 2020 |
|---|---|--|
| <b>£</b>                                | <b>CURRENT ASSETS</b>                         | <b>£</b>                                   |
| 0.00                                    | Stocks and stores                             | 0.00                                       |
| 0.00                                    | Work in progress                              | 0.00                                       |
| 64.00                                   | Debtors (Net of provision for doubtful debts) | 232.00                                     |
| 2,622.09                                | Payments in advance                           | 500.00                                     |
| 5,576.82                                | VAT Recoverable                               | 1,660.22                                   |
| 0.00                                    | Temporary lendings (investments)              | 120,879.00                                 |
| 336,626.26                              | Cash in hand                                  | 232,734.63                                 |
| 344,889.17                              | <b>TOTAL ASSETS</b>                           | 356,005.85                                 |
|   | <b>CURRENT LIABILITIES</b>                    |  |
| 924.19                                  | Creditors                                     | 1,178.97                                   |
| <b><u>343,964.98</u></b>                | <b>NET ASSETS</b>                             | <b><u>354,826.88</u></b>                   |
|   | <b>Represented by:</b>                        |  |
| 21,852.05                               | General fund Balance                          | -105,889.14                                |
|   | <b>Reserves:</b>                              |  |
| 100,000.00                              | Capital                                       | 100,000.00                                 |
| 222,112.93                              | Earmarked                                     | 239,837.02                                 |
| 0.00                                    | Adjustments                                   | 120,879.00                                 |
| <b><u>343,964.98</u></b>                |   | <b><u>354,826.88</u></b>                   |

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_