

Bayston Hill Parish Council

BALANCE SHEET

31/03/2020

(Last) Year Ended 31 Mar 2019		(Current) Year Ended 31 Mar 2020
£	CURRENT ASSETS	£
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	TOTAL ASSETS	356,005.85
	CURRENT LIABILITIES	
924.19	Creditors	1,178.97
<u>343,964.98</u>	NET ASSETS	<u>354,826.88</u>
	Represented by:	
21,852.05	General fund Balance	-105,889.14
	Reserves:	
100,000.00	Capital	100,000.00
222,112.93	Earmarked	239,837.02
0.00	Adjustments	120,879.00
<u>343,964.98</u>		<u>354,826.88</u>

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

Signed

Responsible Financial Officer

Date

Bayston Hill Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Accounts for Year from 01/04/2019 to 31/03/2020

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	303661.38	343964.98
2	Annual precept	152635.00	152635.00
3	Total other receipts	57698.67	22268.79
4	Staff Costs	57983.44	59972.10
5	Loan interest/capital repayments	262.03	0.00
6	Total other payments	111784.60	224948.79
7	Balances carried forward	343964.98	233947.88
8	Total Cash and Short Term Investments	336626.26	232734.63
9	Total Fixed Assets and Long Term Investments	414025.64	550525.33
10	Total Borrowings	0.00	0.00