

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

Current Assets			
5,313	Sales Ledger Control A/c	121,461	
62,529	VAT Control A/c	52,161	
2,211	Prepayments	71,321	
23,778	Other Debtors	24,182	
659,246	Current Bank A/c	701,605	
0	Savings Account	451,002	
206	Petty Cash	5	
0	Credit Card Year End	361	
753,282			1,422,098
753,282 Total Assets			1,422,098
Current Liabilities			
12,169	Purchase Ledger Control A/c	169,227	
10	Fen Park Creditor	0	
55,122	Accruals	23,525	
5,000	Receipts in Advance	0	
22,769	Arnolds Bequest	25,269	
4,355	HMRC	3,633	
4,614	Pension Liability	3,872	
261	Other Creditors	10	
104,300			225,536
648,981 Total Assets Less Current Liabilities			1,196,561
Represented By			
331,168	General Reserves		833,083
317,813	Earmarked Reserves		363,478
648,981			1,196,561

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____