

# Balance Sheet

Unaudited

31/03/19

31/03/20

£

£

## Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
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0.00	Stocks	0.00
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0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
108,879.90	Cash in Hand at Bank	60,330.86
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108,879.90	<b>TOTAL CURRENT ASSETS</b>	<b>60,330.86</b>
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108,879.90	<b>TOTAL ASSETS</b>	<b>60,330.86</b>

## Current liabilities

0.00	Loans Received	0.00
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0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
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0.00	<b>TOTAL CURRENT LIABILITIES</b>	<b>0.00</b>
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108,879.90	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>60,330.86</b>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
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0.00		0.00
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108,879.90	<b>NET ASSETS</b>	<b>60,330.86</b>

## Represented by

108,879.90	General Fund	60,330.86
0.00	Earmarked Reserves	0.00
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108,879.90		60,330.86

Signed \_\_\_\_\_

Chairman

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

Date \_\_\_\_\_

AUDIT OPINION

# Receipts and Payments Account

Unaudited

31/03/19 £		31/03/20 £
	<b>RECEIPTS</b>	
7,104.28	Income	4,654.99
0.00	Interest on Investments	0.00
0.00	Misc.	0.00
36,157.00	Precept	36,479.00
2,363.85	VAT on income/Vat repayments	2,198.53
<u>45,625.13</u>	<b>RECEIPTS TOTAL</b>	<u>43,332.52</u>
	<b>PAYMENTS</b>	
29,266.68	Expenditure	82,121.42
7,043.92	General Administration	7,910.51
32.50	P3 Footpaths	0.00
0.00	P3	0.00
0.00	S. 137 Payments	0.00
0.00	VAT on Payment	1,849.63
<u>36,343.10</u>	<b>PAYMENTS TOTAL</b>	<u>91,881.56</u>
99,597.87	Balance as at 01/04/19	108,879.90
45,625.13	Add Total Income	43,332.52
<u>145,223.00</u>		<u>152,212.42</u>
36,343.10	Deduct Total Expenditure	91,881.56
<u>0.00</u>	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
<u>108,879.90</u>	Balance as at 31/03/20	<u>60,330.86</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer