

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
