

31st March 2020

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Current Assets			
3,148	VAT Control A/c	4,024	
25,716	Barclays Bank	13,176	
23,802	Barclays Premium A/c	49,374	
0	Equals Card	1,715	
<u>52,667</u>		<u>68,288</u>	
52,667 Total Assets			68,288
Current Liabilities			
325	Creditors	0	
980	Accruals	0	
<u>1,305</u>		<u>0</u>	
51,362 Total Assets Less Current Liabilities			68,288
Represented By			
15,605	General Working Capital		32,531
41	War Memorial Restoration Fund		509
2,950	Election Costs		2,950
63	Speedwatch and Traffic		0
0	Neighbourhood Plan		2,596
2,293	Car Park		3,293
435	Grit Bins		585
2,596	Neighbourhood Plan Grant		0
3,295	CIL Reserve		3,295
346	Internet Room - Lottery Grant		1,346
23,740	Core Reserves		21,185
<u>51,362</u>			<u>68,288</u>

The above statement represents fairly the financial position of the authority as at 31.07.20 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____