

31st March 2020

31st March 2021

<b>Current Assets</b>			
3,148	VAT Control A/c	4,424	
25,716	Barclays Bank	50,432	
23,802	Barclays Premium A/c	49,374	
0	Equals Card	1,903	
<u>52,667</u>			<u>106,133</u>
	<b>52,667</b>	<b>Total Assets</b>	<b>106,133</b>
<b>Current Liabilities</b>			
325	Creditors	0	
980	Accruals	0	
<u>1,305</u>			<u>0</u>
	<b>51,362</b>	<b>Total Assets Less Current Liabilities</b>	<b>106,133</b>
<b>Represented By</b>			
15,605	General Working Capital		70,376
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>106,133</u>

The above statement represents fairly the financial position of the authority as at 01.09.20 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_