

31st March 2020

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| <b>Current Assets</b>      |  |               |               |
|----------------------------|--|---------------|---------------|
| 3,148                      | VAT Control A/c                              | 4,936         |               |
| 25,716                     | Barclays Bank                                | 44,300        |               |
| 23,802                     | Barclays Premium A/c                         | 49,374        |               |
| 0                          | Equals Card                                  | 502           |               |
| <u>52,667</u>              |  | <u>99,112</u> |               |
| <b>52,667</b>              | <b>Total Assets</b>                          | <b>99,112</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>99,112</b> |               |
| <b>Represented By</b>      |  |               |               |
| 15,605                     | General Working Capital                      |               | 63,355        |
| 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>99,112</u> |

The above statement represents fairly the financial position of the authority as at 30.09.20 and reflects its Income and Expenditure during the year.

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

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