

Balance Sheet as at 31st March 2020

31 March 2019

31 March 2020

Current Assets

11,983	Trade Debtors	7,801
19,085	VAT Control	34,554
5,310	Prepayments	4,831
6,000	Sundry Debtors	0
34,851	Co-op Community Directplus Acc	6,108
100,000	Close Bros FTI Account (1)	100,000
100,000	Close Bros FTI Account (2)	100,000
941,835	Nationwide Building Society	943,697
250	Petty Cash Account	250

1,219,314

1,197,242

1,219,314 Total Assets

1,197,242
Current Liabilities

36,938	Trade Creditors	39,639
13,930	Accruals	17,250
3,500	PAYE/NIC Due	0
2,553	Pension Due	0
3,000	Income in Advance	0
10,666	Deposits Control	10,699

70,588

67,588

1,148,727 Total Assets Less Current Liabilities

1,129,654
Represented By

95,606	General Reserve	139,176
1,053,121	Ear Marked Reserves	0
0	Rolling Capital Programme Fund	109,826
0	Cemetery Capital Reserve	59,502
0	EMR Cemetery Improvements	33,213
0	EMR Elections	10,493
0	EMR Street Lighting (Cap)	288,771
0	EMR Asset Renewal Reserve	112,441
0	EMR Renewals Fund Ash Centre	81,050
0	EMR Roundabouts	1,894
0	EMR Christmas Lights	5,111
0	EMR Renewal Funds General	12,500
0	EMR POS Environmental	25,000
0	EMR Play Equip/Signage	7,283

05/06/2020

Ash Parish Council

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0 EMR Tree Work	49,260
0 EMR Security	60,000
0 EMR Shaw Play Equip	6,900
0 EMR Carrington Play Equip	12,000
0 EMR Shawfield Capital Projects	10,000
0 EMR Concurrent Projects	105,234

1,148,727

1,129,654

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

N. Manning

Date : 1/7/2020

Signed :
Responsible
Financial

[Signature]

Date : 1 July 2020