

Balance Sheet as at 31 May 2020

31 March 2020

31 March 2021

31 March 2020		31 March 2021	
Current Assets			
7,801	Trade Debtors	6,824	
34,554	VAT Control	37,656	
4,831	Prepayments	0	
6,108	Co-op Community Directplus Acc	309,353	
100,000	Close Bros FTI Account (1)	100,000	
100,000	Close Bros FTI Account (2)	100,000	
943,697	Nationwide Building Society	894,697	
250	Petty Cash Account	250	
1,197,242		1,448,780	
1,197,242	Total Assets	1,448,780	
Current Liabilities			
39,639	Trade Creditors	31,705	
17,250	Accruals	0	
10,699	Deposits Control	10,699	
67,588		42,404	
1,129,654	Total Assets Less Current Liabilities	1,406,377	
Represented By			
139,176	General Reserve	415,899	
990,478	Earmarked Reserves	990,478	
1,129,654		1,406,377	

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

Signed :
Chairman



Date : 11/7/2020

Signed :
Responsible
Financial
Officer



Date : 1 July 2020