

19/05/2020

Little Marlow Parish Council

11:07

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
<b>Current Assets</b>			
2,036	Debtors	1,579	
918	Vat	3,437	
0	Prepayments	1,372	
30,062	Bank Current Account	48,115	
281	Petty Cash Account	281	
44,127	Premier Interest Account	44,149	
13,590	Precept Account	13,597	
<u>91,014</u>		<u>112,530</u>	
<b>91,014</b>	<b>Total Assets</b>	<b>112,530</b>	
<b>Current Liabilities</b>			
1,994	Creditors	0	
1,755	Accruals	318	
<u>3,749</u>		<u>318</u>	
<b>87,265</b>	<b>Total Assets Less Current Liabilities</b>	<b>112,212</b>	
<b>Represented By</b>			
75,194	General Reserve	92,641	
0	EM Reserves - Pavillion Rec	19,571	
12,071	EMR CIL 18-19	0	
<u>87,265</u>		<u>112,212</u>	

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 \_\_\_\_\_ Date : \_\_\_\_\_

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