

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

		31st March 2019	31st March 2020
Current Assets			
0	Debtors	42,744	
0	Debtors - Allotment	304	
0	VAT Control A/c	20,698	
0	Payments in Advance	286	
0	Provisional Debtors	2,592	
0	Current Bank A/c	1,812,361	
0	Petty Cash - Beach	100	
0	Petty Cash - Head Office	100	
0	Petty Cash - Parks	100	
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		0	1,879,285
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	0 Total Assets		1,879,285
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Current Liabilities			
0	Creditors	44,213	
0	Provisional Creditors	49,791	
0	Income in Advance	7,100	
0	HMRC CIS	491	
		<hr/>	
		0	101,595
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	0 Total Assets Less Current Liabilities		1,777,690
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Represented By			
0	General Reserves		640,608
0	Earmarked Reserves		1,137,082
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	0		1,777,690
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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 _____ Date : _____