

## Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

<b>Current Assets</b>		
42,744	Debtors	85,461
304	Debtors - Allotment	1,266
20,698	VAT Control A/c	33,940
286	Payments in Advance	4,307
2,592	Provisional Debtors	8,611
1,812,361	Current Bank A/c - Unity	64,608
0	Current Bank A/c - Lloyds	835,993
0	Deposit Account - Lloyds	2,000,617
0	Beach Float	1,700
100	Petty Cash - Beach	200
100	Petty Cash - Central Office	100
100	Petty Cash - Parks	100
0	Petty Cash - Operations	100
<b>1,879,285</b>		<b>3,037,003</b>
<b>1,879,285</b>	<b>Total Assets</b>	<b>3,037,003</b>
<b>Current Liabilities</b>		
44,213	Creditors	41,695
49,791	Provisional Creditors	102,223
7,100	Income in Advance	12,400
491	HMRC CIS	3,008
<b>101,595</b>		<b>159,326</b>
<b>1,777,690</b>	<b>Total Assets Less Current Liabilities</b>	<b>2,877,677</b>
<b>Represented By</b>		
640,608	General Reserves	677,068
1,137,082	Earmarked Reserves	2,200,609
<b>1,777,690</b>		<b>2,877,677</b>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

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

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