

15/04/2020

East Wittering & Bracklesham PC

15:18

Balance Sheet as at 31st March 2019

31st March 2019

31st March 2020

Current Assets			
5,832	Debtors	4,628	
4,334	VAT Control A/c	4,707	
413,891	Current Bank A/c	413,910	
200	Petty Cash	10	
424,257			423,255
424,257	Total Assets		423,255
Current Liabilities			
6,247	Creditors	1,774	
0	Accruals	2,800	
6,160	Receipts in Advance	250	
870	Refundable damage deposit	200	
13,277			5,024
410,980	Total Assets Less Current Liabilities		418,231
Represented By			
146,194	General Reserves		121,626
264,786	Earmarked Reserves		296,605
410,980			418,231

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____