

Rainford Parish Council

BALANCE SHEET

31/03/2020

| <i>(Last) Year Ended</i> 31 Mar 2019 | | <i>(Current) Year Ended</i> 31 Mar 2020 |
|---|---|--|
| £ | CURRENT ASSETS | £ |
| 1,880.25 | Stocks and stores | 4,403.35 |
| 0.00 | Work in progress | 0.00 |
| 7,739.00 | Debtors (Net of provision for doubtful debts) | 5,699.00 |
| 497.82 | Payments in advance | 2,347.17 |
| 1,302.97 | VAT Recoverable | 4,718.02 |
| 0.00 | Temporary lendings (investments) | 0.00 |
| 27,589.08 | Cash in hand | 21,352.84 |
| 39,009.12 | TOTAL ASSETS | 38,520.38 |
| | CURRENT LIABILITIES | |
| 3,449.88 | Creditors | 14,107.16 |
| <u>35,559.24</u> | NET ASSETS | <u>24,413.22</u> |
| | Represented by: | |
| 27,983.24 | General fund Balance | 13,729.22 |
| | Reserves: | |
| 0.00 | Capital | 0.00 |
| 7,576.00 | Earmarked | 10,684.00 |
| 0.00 | Adjustments | 0.00 |
| <u>35,559.24</u> | | <u>24,413.22</u> |

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____