

28/05/2020

Alderley Edge Parish Council

14:20

Balance Sheet as at 31 March 2020

31st March 2019

31st March 2020

Current Assets

1,895	Debtors	1,784
6,908	Prepayments	191
303,482	Current Bank A/c	322,525
150	Bar Float	150
52,374	Unity Trust current a/c	23,764
157	Petty Cash	140
4,064	Bar Stock	1,852

369,031

350,406

369,031 Total Assets

350,406

Current Liabilities

4,654	VAT Control A/c	5,575
1,664	Creditors	9,171
7,504	Accruals	5,444
475	Income in Advance	3,652
10,942	service chg holding account	17,500

25,238

41,342

343,793 Total Assets Less Current Liabilities

309,064

Represented By

343,793	General Reserves	309,064
0	Earmarked Reserves	0

343,793

309,064

The above statement represents fairly the financial position of the authority as at 31 March 2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____