

17/05/2020

North Hinksey Parish Council

10:55

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
<b>Current Assets</b>			
0	VAT Control A/c	3,053	
0	Current Bank A/c	231,657	
0	Deposit Account	76,930	
0	Petty Cash	100	
<u>0</u>		<u></u>	<b>311,740</b>
	<b>0 Total Assets</b>		<b>311,740</b>
<b>Current Liabilities</b>			
0	Accruals	600	
<u>0</u>		<u></u>	<b>600</b>
	<b>0 Total Assets Less Current Liabilities</b>		<b>311,140</b>
<b>Represented By</b>			
0	General Reserves		54,057
0	EMR Playing Fields/Pavilion		126,147
0	EMR Copse Maintenance		3,000
0	EMR Skatepark Redevelopment		12,604
0	EMR Emergency & Exceptional		2,600
0	EMR Legal Fees & Expenses		6,642
0	EMR NH Nature Reserve		11,500
0	EMR Elections		4,435
0	EMR Office Equipment		3,999
0	EMR New Community Hall		64,235
0	EMR Bus Shelters		5,119
0	EMR CIL Monies		16,802
<u>0</u>		<u></u>	<b>311,140</b>

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 : \_\_\_\_\_