

## Christchurch Town Council

## BALANCE SHEET

31/03/2020

<i>(Last) Year Ended</i> 31 Mar 2019		<i>(Current) Year Ended</i> 31 Mar 2020
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
0.00	VAT Recoverable	12,931.20
0.00	Temporary lendings (investments)	0.00
0.00	Cash in hand	181,664.71
0.00	<b>TOTAL ASSETS</b>	194,595.91
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	0.00
<u>0.00</u>	<b>NET ASSETS</b>	<u>194,595.91</u>
	<b>Represented by:</b>	
0.00	General fund Balance	194,595.91
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>0.00</u>		<u>194,595.91</u>

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

Signed   
Responsible Financial Officer

Date 08/07/2020