

Christchurch Town Council


BALANCE SHEET

31/03/2021

| <i>(Last) Year Ended</i> 31 Mar 2020 | | <i>(Current) Year Ended</i> 31 Mar 2021 |
|---|---|--|
| £ | CURRENT ASSETS | £ |
| 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 |
| 12,931.20 | VAT Recoverable | 3,434.73 |
| 0.00 | Temporary lendings (investments) | 0.00 |
| 181,664.71 | Cash in hand | 574,508.78 |
| 194,595.91 | TOTAL ASSETS | 577,943.51 |
| | CURRENT LIABILITIES | |
| 0.00 | Creditors | 48,345.00 |
| <u>194,595.91</u> | NET ASSETS | <u>529,598.51</u> |
| | Represented by: | |
| 173,095.91 | General fund Balance | 154,773.51 |
| | Reserves: | |
| 21,500.00 | Capital | 43,000.00 |
| 0.00 | Earmarked | 331,825.00 |
| 0.00 | Adjustments | 0.00 |
| <u>194,595.91</u> | | <u>529,598.51</u> |

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed



Responsible Financial Officer

Date

16/6/21