

31st March 2019

31st March 2020

31st March 2019		31st March 2020
	Current Assets	
2,103	Debtors	2,474
18,020	Prepayments	12,556
12,949	Bar Stock	3,393
686	Workshop Stock	737
287	Coop Everyday Account	1,383
49,982	Unity Trust Bank	50,010
42,894	NatWest 00837989	56,977
33	Coop Reserve	34
3,848	Bar Takings Suspense	0
1,000	Bar Float	0
350	Games Machine Float	0
132,151		127,564
132,151	Total Assets	127,564
	Current Liabilities	
319	VAT Control A/c	8
31,192	Creditors	21,480
1,280	Accruals	1,150
0	Receipts in Advance	3,713
32,791		26,351
99,361	Total Assets Less Current Liabilities	101,213
	Represented By	
7,031	General Reserves	(10,325)
7,000	EMR Burial Ground	7,000
0	EMR Fire Escape Replacement	7,031
30,000	RFF WLDC MUGA Funds	30,000
632	RFF Saxilby Futures	632
22	RFF Molson Coors Money-Bar	0
730	RFF Cycle Racks	730
1,079	RFF Bridge Street	6,833
2,182	RFF Play Area	1,211
50,000	RFF Lindum Wheeled Park Funds	50,000
684	RFF Saxilby 5k/2k Race	0
0	RFF Sustrans/Cycle Track	8,000
0	RFF Community Projects	100
99,361		101,213

15/05/2020

Saxilby with Ingleby Parish Council

12:09

Balance Sheet as at 31st March 2020

31st March 2019

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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 : _____