

## Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
<b>Current Assets</b>			
0	Debtors	75	
0	VAT Control A/c	974	
0	Current Bank A/c	22,915	
0	Petty Cash Control	27	
<u>0</u>			<b>23,990</b>
<b>0 Total Assets</b>			<b>23,990</b>
<b>Current Liabilities</b>			
0	Creditors	866	
0	Accruals	495	
<u>0</u>			<b>1,361</b>
<b>0 Total Assets Less Current Liabilities</b>			<b>22,629</b>
<b>Represented By</b>			
0	General Reserves		18,756
0	EMR - Village Green Developmen		1,485
0	EMR - Village Fund (May Fayre)		1,611
0	EMR - Village Design Statement		394
0	EMR - NDP Grants received		53
0	EMR - Defibrillator Fund		332
<u>0</u>			<b>22,629</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  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_