

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
8,572	Debtors	8,808	
8,016	VAT Control Account	12,982	
144,662	Current Bank Account	79,216	
195,572	Deposit Account	289,079	
118	Petty Cash	0	
356,941			390,084
356,941	Total Assets		390,084
Current Liabilities			
1,114	Creditors	9,151	
1,114			9,151
355,826	Total Assets Less Current Liabilities		380,934
Represented By			
230,601	General Reserves		204,839
36,589	EMR Bowling Green Replacement		40,334
7,908	EMR Major Repair Fund CMH		7,908
5,242	EMR Leisure Projects		5,242
171	EMR Fenn Projects		171
0	EMR Marsh Farm Allotments		300
3,109	EMR Millenium Pace		559
1,599	EMR Christmas Lighting		1,599
1,439	EMR Christmas Fayre		1,439
0	EMR Neighbourhood Plan		17,519
1,000	EMR Playground Replacement		2,000
850	EMR Elections		1,700
67,319	EMR Projects Fund		83,001
0	EMR CIL Monies		14,323
355,826			380,934

21/04/2020

South Woodham Ferrers Town Council 2019/20

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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
Officer

Date : _____