

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020
	Current Assets	
480	Debtors	2,228
24,741	VAT Control A/c	96,752
3,708	Prepayments	8,547
390	Stock	302
198,761	Current Account	101,352
36,416	Burial Ground Account	511
257,468	Nationwide Business Savings Ac	259,021
171	Petty Cash	638
<u>522,136</u>		<u>469,350</u>
522,136	Total Assets	469,350
	Current Liabilities	
145	Credit Card	0
15,707	Creditors	1,276
55	Accruals	1,088
1,235	Receipts in Advance	1,462
<u>17,142</u>		<u>3,826</u>
504,994	Total Assets Less Current Liabilities	465,525
	Represented By	
111,159	General Reserves	133,325
60,000	EMR - Cemetery Extension	60,000
25,000	EMR - Community Led Plan	24,000
12,500	EMR - Legal Fee	12,500
40,000	EMR - Sunshine Play Area	0
8,500	EMR - ITC and Office Fund	8,000
38,000	EMR - Public Prop Replacement	68,000
2,900	EMR -Civic Awards	2,900
10,000	EMR - Investment Reserve	10,000
1,000	EMR -War Memorial 2K Civic Soc	1,000
20,000	EMR - Election Reserve	10,000
175,935	EMR -Tower Gardens Development	130,000
0	EMR-Jolly Fisherman Restoratio	4,000
0	EMR - VE Day	1,800
<u>504,994</u>		<u>465,525</u>

27/05/2020

Skegness Town Council

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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 : _____