

HARWELL PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2020

Long term assets

Investments	0
Long term debtors	0

Current assets

Debtors	1,939
Temporary lendings	0
Cash in hand	123,643
Total assets	<u>125,582</u>

Current liabilities

Creditors	0
	<u>125,582</u>

Represented by:

Fund balance - General		37,226
Bus Shelter Reserve	3050	
Rec access & planting	1950	
Rec spraying	1000	
Sports pavilion Project	0	
Youth project	3	
Allotment key deposits	168	
Staff building project incl services, furnishing	46193	
Traffic calming	4300	
New van	2000	
Play area maintenance	1000	
Capital depreciation	3930	
Total Allocated Reserves		63,594
CIL funds		4,541
S106 - admin	11431	
S106 - bins	5088	
S106 - rec access	3702	
Total S106 funds held		20,221
		<u>125,582</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and it reflects its income and expenditure for the year.

Signed - Chairman

Signed - Responsible Financial Officer