

19/05/2020

## Little Marlow Parish Council

11:07

## Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

## Current Assets

2,036	Debtors	1,579
918	Vat	3,437
0	Prepayments	1,372
30,062	Bank Current Account	48,115
281	Petty Cash Account	281
44,127	Premier Interest Account	44,149
13,590	Precept Account	13,597

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**91,014**


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**112,530**


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**91,014 Total Assets**


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**112,530**

## Current Liabilities

1,994	Creditors	0
1,755	Accruals	318

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**3,749**


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**318**


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**87,265 Total Assets Less Current Liabilities**


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**112,212**

## Represented By

75,194	General Reserve	92,641
0	EM Reserves - Pavillion Rec	19,571
12,071	EMR CIL 18-19	0
<hr/> <b>87,265</b>		<hr/> <b>112,212</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 : \_\_\_\_\_