

## Cam Parish Council

## BALANCE SHEET

31/03/2020

<i>(Last) Year Ended</i> 31 Mar 2019		<i>(Current) Year Ended</i> 31 Mar 2020
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	1,197.14
0.00	Payments in advance	0.00
30,947.30	VAT Recoverable	14,407.27
0.00	Temporary lendings (investments)	0.00
309,662.55	Cash in hand	375,969.21
340,609.85	<b>TOTAL ASSETS</b>	391,573.62
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	807.61
<u>340,609.85</u>	<b>NET ASSETS</b>	<u>390,766.01</u>
	<b>Represented by:</b>	
172,322.65	General fund Balance	203,084.25
	<b>Reserves:</b>	
0.00	Capital	0.00
168,287.20	Earmarked	187,681.76
0.00	Adjustments	0.00
<u>340,609.85</u>		<u>390,766.01</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_