

# Balance Sheet as at 31.03.2020

06/05/2020

Neston Town Council 19/20

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Balance Sheet as at 31st March 2020

| 31st March 2019 |  | 31 March 2020  |
|-----------------|--|----------------|
|                 | <b>Current Assets</b>                        |                |
| 885             | Debtors                                      | 395            |
| 7,913           | VAT Control A/c                              | 5,036          |
| 5,714           | Prepayments                                  | 8,274          |
| 123,916         | Unity Trust current account                  | 127,386        |
| 159             | Alto / FairFX Card                           | 159            |
| 54,117          | Deposit Account                              | 54,348         |
| <b>192,704</b>  |  | <b>195,599</b> |
| <hr/>           |  | <hr/>          |
| 192,704         | <b>Total Assets</b>                          | 195,599        |
|                 | <b>Current Liabilities</b>                   |                |
| 8,673           | Creditors                                    | 0              |
| 12,077          | Accruals                                     | 19,873         |
| 219             | Receipts in Advance                          | 661            |
| <b>20,969</b>   |  | <b>20,534</b>  |
| <hr/>           |  | <hr/>          |
| 171,735         | <b>Total Assets Less Current Liabilities</b> | 175,065        |
|                 | <b>Represented By</b>                        |                |
| 91,773          | General Reserves                             | 93,261         |
| 16,544          | EM Reserve - De-silting                      | 16,002         |
| 12,336          | EM Reserve - TownHall/Market Sq              | 11,836         |
| 589             | EM Reserve - Ladies Day 2019                 | 0              |
| 1,614           | EM Reserve - IT/Website                      | 1,940          |
| 9,138           | EM Reserve - Markt&Promo s106                | 4,516          |
| 5,976           | EM Reserve - Unsp New H Bonus                | 10,644         |
| 25,000          | EM Reserve - TH/Market Income                | 25,000         |
| 8,066           | EMR - Environmental Improvemen               | 1,810          |
| 700             | EM Reserve - Marketing                       | 700            |
| 0               | EM Reserve - CiL                             | 6,029          |
| 0               | EM Reserve Christmas Lights                  | 1,948          |
| 0               | EM Reserve - Grants                          | 1,380          |
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| 171,735         |  | 175,065        |

