

## Balance Sheet as at 1st April 2020

31st March 2019

31st March 2020

**Current Assets**

876	VAT Control A/c	809
1,299	Prepayments	797
168,697	Community/Business Prem Ac	128,802
8,347	National Savings A/c	84,413

**179,219****214,822****179,219 Total Assets****214,822****Current Liabilities**

452	Creditors	2,003
1,656	Accruals	1,560
48	Receipts in Advance	0

**2,156****3,563****177,063 Total Assets Less Current Liabilities****211,259****Represented By**

92,323	General Reserves	70,161
400	EMR - Good Neighbours	400
2,700	EMR - Professional Fees	2,700
195	EMR - Defibrillators	495
4,500	EMR - Play equipment	19,500
11,000	EMR - Playing fields car park	11,000
18,140	EMR - Asset Replacement	17,910
13,480	EMR - Planned Maintenance	13,980
31,141	EMR - Pavilion Project	65,491
2,500	EMR - BMX refurbishment/mainte	3,500
250	EMR - Bollards	3,112
433	EMR - CIL Receipts	2,009
0	EMR - War Memorial	1,000

**177,063****211,259**

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08/04/2020

**Kennington Parish Council**

12:48

**Balance Sheet as at 1st April 2020**

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**31st March 2019**

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The above statement represents fairly the financial position of the authority as at 1st April 2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_

Date : \_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date : \_\_\_\_\_