

06/05/2020

Wilton Town Council Current Year

17:08

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

| 31st March 2019 | | 31st March 2020 | |
|--|--------------------------|-----------------|----------------|
| Current Assets | | | |
| 0 | Debtors | 7,041 | |
| 0 | VAT Control A/c | 6,131 | |
| 0 | Current Bank A/c | 132,274 | |
| <u>0</u> | | <u></u> | 145,447 |
| 0 Total Assets | | | 145,447 |
| Current Liabilities | | | |
| 0 | Sundry Creditors | 15,226 | |
| 0 | Accruals | 1,935 | |
| <u>0</u> | | <u></u> | 17,161 |
| 0 Total Assets Less Current Liabilities | | | 128,286 |
| Represented By | | | |
| 0 | General Reserves | | 107,786 |
| 0 | EMR - Elections | | 2,500 |
| 0 | EMR - Neighbourhood Plan | | 13,000 |
| 0 | EMR - Council Offices | | 5,000 |
| <u>0</u> | | | <u>128,286</u> |

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 _____ Date : _____