

## Balance Sheet as at 31st March 2021

31 March 2020

31 March 2021

31 March 2020		31 March 2021	
<b>Current Assets</b>			
6,951	DEBTORS	6,480	
2,035	VAT Control Account	8,093	
491,216	NAT WEST CURRENT ACCOUNT	504,602	
2,499	OKEHAMPTON SKATE PARK	2,499	
13,287	NATWEST LIQUIDITY MANAGER	13,292	
205,446	BUSINESS 95 DAY	205,992	
20,921	BUSINESS 6 MONTH	21,152	
10,372	BUSINESS INSTANT	10,379	
42,468	LLOYDS 18063468	116,018	
50	Petty Cash	18	
<u>795,245</u>		<u>888,524</u>	
<b>795,245</b>	<b>Total Assets</b>	<b>888,524</b>	
<b>Current Liabilities</b>			
5,201	TRADE CREDITORS	7,676	
13,230	MERLIN CINEMAS RENT DEPOSIT	13,230	
1,500	ACCRUALS	1,000	
286	John Lewis Credit Card	0	
<u>20,217</u>		<u>21,906</u>	
<b>775,029</b>	<b>Total Assets Less Current Liabilities</b>	<b>866,618</b>	
<b>Represented By</b>			
309,890	GENERAL RESERVE	407,911	
465,139	Earmarked Reserves	458,708	
<u>775,029</u>		<u>866,618</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial

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