

STRATTON PARISH COUNCIL

Balance Sheet as at 31 March 2020

<u>2018 - 2019</u>	<u>Notes</u>		<u>2019 - 2020</u>
£			£
		<i>Long Term Assets</i>	
54,217.17	1	Land, Bus Shelters & Seats	54,217.17
		<i>Current Assets</i>	
47,881.36	2	Cash at bank	50,375.86
<u>102,098.53</u>		Total Assets	<u>104,593.03</u>
		<i>Current Liabilities</i>	
0.00		None	0.00
<u>102,098.53</u>		Net Assets	<u>104,593.03</u>
		<i>Represented by:</i>	
36,930.83	3	Earmarked reserves	38,827.39
10,950.53		General Fund balance	11,548.47
<u>47,881.36</u>		Total Reserves	<u>50,375.86</u>

The above statement represents fairly the financial position of the Council as at 31 March 2020 and reflects its income and expenditure during the year.

Approved by the Council on:

Signed

Chairman

Responsible Financial Officer