

04/05/2021

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Bovingdon Memorial Hall
Balance Sheet as at 31/3/2021

31st March 2020		31st March 2021
	Current Assets	
3274	Debtors	1,126
4130	Insurance Paid in Advance	0
10992	Parish Council Debtor	2,734
9406	VAT Control	4,535
4134	Current Bank A/c	12,631
10000	Skipton 49 Day	10,000
60000	Building Societies	40,000
5134	Deposit A/c	40,050
<u>107070</u>	Total Assets	<u>111,076</u>
	Current Liabilities	
1541	Parish Council	0
550	Receipts in Advance	0
1267	Creditors	471
<u>3358</u>		<u>471</u>
<u>103712</u>	Total Assets Less Current Liabilities	<u>110,605</u>
	<i>Represented By</i>	
1618	EMR Fundraising	1,618
20000	EMR Bricks & Mortar	20,000
4892	EMR 5yr Maintenance Plan	7,000
10000	Reserve for unexpected losses	10,000
67202	EMR Hall Major Improve Reserve	71,987
<u>103712</u>		<u>110,605</u>

The above statement represents fairly the financial position of the authority as at 31/3/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman _____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____