

Shanklin Town Council

BALANCE SHEET

31/03/2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
33.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
8,618.49	VAT Recoverable	49,803.57
0.00	Temporary lendings (investments)	0.00
364,218.45	Cash in hand	286,553.71
372,869.94	TOTAL ASSETS	336,357.28
	CURRENT LIABILITIES	
200.00	Creditors	257.85
<u>372,669.94</u>	NET ASSETS	<u>336,099.43</u>
	Represented by:	
140,166.94	General fund Balance	89,974.43
	Reserves:	
0.00	Capital	0.00
232,503.00	Earmarked	246,125.00
0.00	Adjustments	0.00
<u>372,669.94</u>		<u>336,099.43</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____