

Morecambe Town Council

BALANCE SHEET

31/03/2020

<i>(Last) Year Ended</i> 31 Mar 2019		<i>(Current) Year Ended</i> 31 Mar 2020
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
9,710.68	VAT Recoverable	4,659.10
0.00	Temporary lendings (investments)	0.00
123,808.96	Cash in hand	134,847.45
133,519.64	TOTAL ASSETS	139,506.55
	CURRENT LIABILITIES	
0.00	Creditors	0.00
<u>133,519.64</u>	NET ASSETS	<u>139,506.55</u>
	Represented by:	
59,519.64	General fund Balance	65,506.55
	Reserves:	
0.00	Capital	0.00
74,000.00	Earmarked	74,000.00
0.00	Adjustments	0.00
<u>133,519.64</u>		<u>139,506.55</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____