

**MARCH - Month 12**

**Period 19/20 Balance Sheet**

**Period 20/21 SAGE  
CODE**

**Current Assets**

350,278.88	Cash in Hand:	402,070.66	1200-50
0.00	Debtors	0.00	1100
276,276.58	Fixed Term Investments	280,568.45	1300-15
0.00	VAT Recoverable	0.00	1400-10
11,765.28	Vat Liability Account	3,889.23	2101
<b><u>638,320.74</u></b>	<b>Total Assets</b>	<b><u>686,528.34</u></b>	

**Current Liabilities**

0.00	Creditors	0.00	2100
4,107.33	Accruals	4,702.60	2109

**Capital & Reserves:**

131,815.69	General Fund	-49,817.34	
752.50	Earmarked Fund - Landscape Maintenance	2,461.53	3010
50,969.35	Earmarked Fund - Special Projects	25,965.53	3011
0.00	Earmarked Fund - Truck/Vehicle Replacement	0.00	3012
55,725.16	Earmarked Fund - Play Equipment (Cross ref 1308)	60,782.00	3013
11,239.37	Earmarked Fund - Pavilion	12,449.97	3015
105,705.35	Earmarked Fund - Community Buildings (Cross ref 1306)	127,271.45	3016
135,721.76	Earmarked Fund - Burial Ground Purchase (Cross ref 1301,12,14 & 17)	157,901.44	3018
1,291.12	Earmarked Fund - Mitigation loss of Newlands Precept (Cross ref 1313)	1,291.12	3019
5,153.46	Earmarked Fund - H & GP Projects	5,153.46	3020
0.00	Earmarked Fund - Goodman Fields	940.00	3021
21,917.73	Earmarked Fund - Community Infrastructure ( CIL)	75,040.57	3025
10,000.00	Earmarked Fund - Provision for future loss of Council Tax Support	10,000.00	3026
4,400.00	Earmarked Fund - Neighbourhood Planning & VDS Reviews	6,400.00	3027
90,521.92	Earmarked Fund - MUSA (Cross ref 1313,1315 &1316)	133,488.27	3028
0.00	Earmarked Fund - Legal Fees for Leases	7,000.00	3030
0.00	Earmarked Fund - Legal Fees for Traveller Incursions & General	16,448.00	3031
9,000.00	Earmarked Fund - Tennis Courts Re-Skimming	12,000.00	3032
0.00	Earmarked Fund - Salaries & Recruitment	43,339.50	3033
0.00	Earmarked Fund - Village Events & Management	8,525.50	3034
0.00	Earmarked Fund - Tree Works & Survey	13,184.74	3035
0.00	Earmarked Fund - Pétanque Court	12,000.00	3036

**634,213.41**

**681,825.74**

**Fixed Assets**

**1,575,712.33 Ashling Pavilion**

**1,622,983.70**

**Amount Cash in Hand**

**Amount**

288,684.20	Lloyds A/No: 23336468	340,696.98	1201
54,513.73	Co-operative A/No: 65807918	54,292.73	1205
6,980.95	Co-operative A/No: 65863787 - Denmead Youth Club	6,980.95	1206
100.00	Petty Cash	100.00	1250

**350,278.88**

**402,070.66**

**Amount Investments**

32,882.62	Hodge Bank ( <b>Burial Ground</b> ) A/No: 00985700	33,541.46	1301
26,998.71	Clydesdale ( <b>Community Buildings</b> ) A/No: 640200010118	27,591.49	1306
31,743.07	Clydesdale ( <b>Play Equipment</b> ) A/No: 80045983	32,189.91	1308
21,378.45	Hodge Bank ( <b>Burial Ground</b> ) A/No: 00985702	21,378.45	1312
1,291.12	Hodge Bank ( <b>Mitigation of loss of Newlands Precept</b> ) A/No: 10006722	1,291.12	1313
19,643.20	Hodge Bank ( <b>MUSA</b> ) A/No: 10006722	19,643.20	1313
31,460.69	Cambridge & Counties ( <b>Burial Ground</b> ) A/No: 15010981	32,017.15	1314
30,878.72	Cambridge & Counties ( <b>MUSA</b> ) A/No 15011967	31,413.70	1315
30,000.00	Hampshire Trust Bank ( <b>MUSA</b> ) A/No: 10423519	30,537.59	1316
50,000.00	Hampshire Trust Bank ( <b>Burial Ground</b> ) A/No: 10423500	50,964.38	1317

**276,276.58**

**280,568.45**





