

AGENDA ITEM**Month 12 - March 2019**

| Period 17/18 | <u>Balance Sheet</u> | Period 18/19 | SAGE CODE |
|---------------------------------------|--|-------------------|--------------|
| <u>Current Assets</u> | | | |
| 174,716.20 | Cash in Hand: | 242,940.29 | 1200-50 |
| 0.00 | Debtors | 0.00 | 1100 |
| 190,253.18 | Long Term Investments | 192,402.01 | 1300-14 |
| 0.00 | VAT Recoverable | 0.00 | 1400-10 |
| 7,540.87 | Vat Liability Account | 6,750.76 | 2101 |
| 372,510.25 | Total Assets | 442,093.06 | |
| <u>Current Liabilities</u> | | | |
| 0.00 | Creditors | 0.00 | 2100 |
| 3,934.13 | Accruals | 18,793.17 | 2109 |
| 368,576.12 | Net Assets | 423,299.89 | |
| <u>Capital & Reserves:</u> | | | |
| 63,308.11 | General Fund | 49,842.85 | |
| 4,499.45 | Earmarked Fund - Landscape Maintenance | 2,865.00 | 3010 |
| 37,410.10 | Earmarked Fund - Special Projects | 26,618.31 | 3011 |
| 0.00 | Earmarked Fund - Truck/Vehicle Replacement | 850.00 | 3012 |
| 46,468.21 | Earmarked Fund - Play Equipment (Cross ref 1308) | 52,213.38 | 3013 |
| 4,534.58 | Earmarked Fund - Pavilion | 19,692.29 | 3015 |
| 53,363.64 | Earmarked Fund - Community Buildings (Cross ref 1306) | 85,637.42 | 3016 |
| 92,841.27 | Earmarked Fund - Burial Ground (Cross ref 1301,1312 & 1314) | 105,342.56 | 3018 |
| 50,000.00 | Earmarked Fund - Mitigation of future loss of Precept Income should new WOW be formed 1313 & 1315) | 50,800.26 | 3019 |
| 5,153.46 | Earmarked Fund - H & GP Projects | 5,153.46 | 3020 |
| 1,286.29 | Earmarked Fund - Goodman Field | 0.00 | 3021 |
| 1,180.00 | Earmarked Fund - D.C.A (Included within SAGE 3016) | 0.00 | 3023 |
| 5,915.00 | Earmarked Fund - Denmead Daycare (Included within SAGE 3016) | 0.00 | 3024 |
| 2,616.01 | Earmarked Fund - Community Infrastructure (CIL) | 12,084.36 | 3025 |
| 0.00 | Earmarked Fund - Provision for future loss of Council Tax Support | 5,000.00 | 3026 |

| | | | |
|---------------------|---|---------------------|------|
| 0.00 | Earmarked Fund - Neighbourhood Planning & VDS Reviews | 2,200.00 | 3027 |
| 0.00 | Earmarked Fund - MUSA | 5,000.00 | 3028 |
| 368,576.12 | | 423,299.89 | |
| | Fixed Assets | | |
| 1,485,260.00 | Ashling Pavilion | 1,485,260.00 | |
| Amount | Cash in Hand | Amount | |
| 149,918.49 | Lloyds A/No: 23336468 | 205,094.55 | 1201 |
| 24,697.71 | Co-operative A/No: 65807918 | 37,745.74 | 1205 |
| 100.00 | Petty Cash | 100.00 | 1250 |
| 174,716.20 | | 242,940.29 | |
| Amount | Long Term Investments (Box 9 AGAR) | | |
| 31,639.89 | Julian Hodge (Burial Ground) A/No: 00985700 | 32,343.51 | 1301 |
| 26,481.52 | Clydesdale (Community Buildings) A/No: 640200010118 | 26,481.52 | 1306 |
| 31,133.89 | Clydesdale (Play Equipment) A/No: 00457599 | 31,133.89 | 1308 |
| 20,381.04 | Julian Hodge (Burial Ground) A/No: 00985702 | 20,708.03 | 1312 |
| 20,199.14 | Hodge Bank (Mitigation of future loss of Precept Income should new WOW PC be formed) A/No: 10006722 | 20,412.40 | 1313 |
| 30,417.70 | Cambridge & Counties (Burial Ground) A/No: 15010981 | 30,934.80 | 1314 |
| 30,000.00 | Cambridge & Counties (Mitigation of future loss of Precept Income should new WOW PC be formed) A/No: 15009959 | 30,387.86 | 1315 |
| 190,253.18 | | 192,402.01 | |

