

AGENDA ITEM**MARCH – Month 12**

Period 18/19	<u>Balance Sheet</u>	Period 19/20	SAGE CODE
<u>Current Assets</u>			
242,940.29	Cash in Hand:	350,278.88	1200-50
0.00	Debtors	0.00	1100
192,402.01	Fixed Term Investments	276,276.58	1300-15
0.00	VAT Recoverable	0.00	1400-10
6,750.76	Vat Liability Account	11,765.28	2101
<u>442,093.06</u>	<u>Total Assets</u>	<u>638,320.74</u>	
<u>Current Liabilities</u>			
0.00	Creditors	0.00	2100
18,793.17	Accruals	4,107.33	2109
<u>368,576.12</u>	<u>Net Assets</u>	<u>634,213.41</u>	
<u>Capital & Reserves:</u>			
49,842.85	General Fund	131,815.69	
2,865.00	Earmarked Fund - Landscape Maintenance	752.50	3010
26,618.31	Earmarked Fund - Special Projects	50,969.35	3011
850.00	Earmarked Fund - Truck/Vehicle Replacement	0.00	3012
52,213.38	Earmarked Fund - Play Equipment (Cross ref 1308)	55,725.16	3013
19,692.29	Earmarked Fund - Pavilion	11,239.37	3015
85,637.42	Earmarked Fund - Community Buildings (Cross ref 1306)	105,705.35	3016
105,342.56	Earmarked Fund - Burial Ground (Cross ref 1301,1312 & 1314)	135,721.76	3018
50,800.26	Earmarked Fund - Mitigation of loss of Newlands Precept	1,291.12	3019
5,153.46	Earmarked Fund - H & GP Projects	5,153.46	3020
12,084.36	Earmarked Fund - Community Infrastructure (CIL)	21,917.73	3025
5,000.00	Earmarked Fund - Provision for future loss of Council Tax Support	10,000.00	3026
2,200.00	Earmarked Fund - Neighbourhood Planning & VDS Reviews	4,400.00	3027
5,000.00	Earmarked Fund - MUSA	90,521.92	3028
0.00	Earmarked Fund - Tennis Courts Re-Skimming	9,000.00	3032
<u>423,299.89</u>		<u>634,213.41</u>	
<u>Fixed Assets</u>			
<u>1,485,260.00</u>	Ashling Pavilion	<u>1,575,712.33</u>	
<u>Amount</u>	<u>Cash in Hand</u>	<u>Amount</u>	
205,094.55	Lloyds A/No: 23336468	288,684.20	1201
37,745.74	Co-operative A/No: 65807918	54,513.73	1205
0.00	Co-operative A/No: 65863787 - Denmead Youth Club	6,980.95	1206
100.00	Petty Cash	100.00	1250
<u>242,940.29</u>		<u>350,278.88</u>	
<u>Amount</u>	<u>Investments</u>		
32,343.51	Hodge Bank (Burial Ground) A/No: 00985700	32,882.62	1301
26,481.52	Clydesdale (Community Buildings) A/No: 640200010118	26,998.71	1306
31,133.89	Clydesdale (Play Equipment) A/No: 80045983	31,743.07	1308
20,708.03	Hodge Bank (Burial Ground) A/No: 00985702	21,378.45	1312
20,412.40	Hodge Bank (Mitigation of loss of Newlands Precept) A/No: 10006722	1,291.12	1313
0.00	Hodge Bank (MUSA) A/No: 10006722	19,643.20	
30,934.80	Cambridge & Counties (Burial Ground) A/No: 15010981	31,460.69	1314
30,387.86	Cambridge & Counties (MUSA) A/No: 15011967	30,878.72	1315
0.00	Hampshire Trust Bank (MUSA) A/No: 10423519	30,000.00	1316
0.00	Hampshire Trust Bank (Burial Ground) A/No: 10423500	50,000.00	1317
<u>192,402.01</u>		<u>276,276.58</u>	

