

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

Current Assets

0	Debtors	7,630
0	VAT Control A/c	19,209
0	HSBC Current Account	33,158
0	Lloyds	217
0	Cornwall Council Deposit	190,495
0	United Trust Bond	145,000
0	Petty Cash	126

0

395,835
0 Total Assets

395,835
Current Liabilities

0	Creditors	3,931
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0

3,931
0 Total Assets Less Current Liabilities

391,904
Represented By

0	General Reserves	94,175
0	EMR - Cattle Investment	100,000
0	EMR - Neighbourhood Plan	16,000
0	EMR - Youth Fund	5,000
0	EMR - Match Funding	8,750
0	EMR - Elections	9,130
0	EMR - Signage	3,750
0	EMR - Newsletter	2,200
0	EMR - Marketing & Consultation	500
0	EMR - Heritage Projects	8,991
0	EMR - Com'ity Emergency Plan	100
0	EMR - TIC Equipment	1,425
0	EMR - Nadelik Lyskerrys	297
0	EMR - Cons'tion/Coll'tion Care	366
0	EMR - Equipment	150
0	EMR - Donations	3,345
0	EMR - Profit from Shop	944
0	EMR - R Holmes Memorial	156
0	Dilapidations Large Property	49,223
0	Dilapidations Toilets	3,063
0	Dilapidations Rapsons	22,558

16/07/2020

Liskeard Town Council

13:38

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0 Dilapidations Thorn Park	14,442
0 Dilapidations Street Furniture	15,350
0 Westbourne Gardens	10,000
0 EMR - P/H Refurb Project	9,911
0 EMR - Eastern Avenue	12,077
<hr/> 0 <hr/>	<hr/> 391,904 <hr/>

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial

_____ Date : _____