

**RINGWOOD TOWN COUNCIL**  
**BALANCE SHEET AS AT 31 MARCH 2020**

| YEAR ENDED<br>31/03/2019 |                |  | YEAR ENDED<br>31/03/2020 |                |
|--------------------------|----------------|--|--------------------------|----------------|
| £                        | £              |  | £                        | £              |
|                          |                | <b><u>CURRENT ASSETS</u></b>           |                          |                |
| 9,101                    |                | Prepayments                            | 4,177                    |                |
| 23,311                   |                | Trade Debtors                          | 26,970                   |                |
| 3,409                    |                | VAT Reimbursable                       | 7,793                    |                |
| 350,000                  |                | Short Term Investments                 | 400,000                  |                |
| 186,019                  |                | Cash in Hand and at Bank               | 118,646                  |                |
| 0                        |                | Purchase Tax                           | 0                        |                |
|                          | 571,839        | <b>Total Assets</b>                    |                          | 557,586        |
|                          |                | <b><u>LESS CURRENT LIABILITIES</u></b> |                          |                |
| 8,018                    |                | Receipts In Advance                    | 6,110                    |                |
| 56,331                   |                | Trade Creditors                        | 41,505                   |                |
| -185                     |                | Trade Creditors Control Account        | 0                        |                |
| 0                        |                | VAT Payable                            | 0                        |                |
| 14,141                   |                | Deposits                               | 14,088                   |                |
|                          | 78,304         | <b>Total Liabilities</b>               |                          | 61,703         |
|                          |                | <b>TOTAL NET ASSETS</b>                |                          | 495,883        |
|                          | 493,535        | <b>REPRESENTED BY:</b>                 |                          |                |
|                          |                | Balance - General Fund                 |                          | 279,923        |
|                          | 280,955        | Earmarked Reserves & Provisions        |                          | 215,960        |
|                          | 212,580        | <b>TOTAL EQUITY</b>                    |                          | <b>495,883</b> |
|                          | <b>493,535</b> |  |                          |                |

I certify that the above balance sheet, and the Income and Expenditure Account for the year ending 31 March 2020, presents fairly the financial position of this Council.

Signed ..... Responsible Finance Officer

Date .....

Signed ..... Town Mayor

Date .....