

## Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

		31st March 2019		31st March 2020
<b>Current Assets</b>				
	2,537	VAT Control Account	1,380	
	0	Prepayments	472	
	0	Debtors	3,681	
	93,712	Community Account	205,832	
	11,580	Base Rate Tracker Account	53,921	
	50,310	Ipswich Building Society Depos	100,687	
	0	Lloyds Treasurer's A/c	14,377	
	<b>158,139</b>			<b>380,350</b>
	<b>158,139</b>	<b>Total Assets</b>		<b>380,350</b>
<b>Current Liabilities</b>				
	0	Creditors	478	
	951	Accruals	1,298	
	0	Rent deposit	5,120	
	<b>951</b>			<b>6,896</b>
	<b>157,188</b>	<b>Total Assets Less Current Liabilities</b>		<b>373,455</b>
<b>Represented By</b>				
	69,855	General Reserves		54,489
	289	EMR WW1 Heritage Event		289
	3,582	EMR Behind the Names		360
	1,000	Melton Heritage Group		0
	81,220	CIL reserves		318,317
	1,242	Melton Good Neighbour scheme		0
	<b>157,188</b>			<b>373,455</b>

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  
Officer \_\_\_\_\_ Date : \_\_\_\_\_