

SYSTON TOWN COUNCIL

Balance Sheet as at
31st March 2020

Year Ended
31st March 2019

Year Ended
31st March 2020

Long Term Assets

£	0.00	Fixed Assets and Long	£	0.00
£	0.00	Term Investments	£	0.00
		Long Term Debtors	£	0.00

Current Assets

£	0.00	Stocks and Stores	£	
£	0.00	Work in Progress	£	
£	1,839.88	Debtors	£	1,169.69
£	10,001.90	Payments in Advance	£	8,328.63
£	18,172.81	VAT Recoverable	£	4,201.39
£	0.00	Temporary Lendings	£	0.00
£	489,292.33	Cash in Hand	£	427,305.84

£	519,306.92	Total Assets	£	440,952.55
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Current Liabilities

9915.87	Creditors	£	10,420.99
0.00	Temporary Borrowing	£	

509,391.05	Net Assets	£ 430,531.56
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£	66,546.39	Represented by:		
		General Fund Balance	£	134,882.56
		Reserves:		
£	238,899.00	Capital	£	234,852.00
£	203,945.66	Earmarked	£	60,797.00
£	0.00	Adjustments	£	
£ 509,391.05			£ 430,531.56	

The above statement represents fairly the financial position of the Council as at 31st March 2020

Signed by Responsible Finance Officer

Date: