

## BALANCE SHEET AS AT 31ST MARCH 2020

<b>31/03/2019</b>	<b>31/03/2020</b>
Long term assets	
0 Investments - 12 month Bond	0
Current assets	
Debtors:-	
604 Income due	928
5849 Payments in advance	6464
0 Temporary lending	0
246571 Cash in hand	255447
661 V.A.T recoverable	3715
<b>253685</b>	<b>266554</b>
Total assets	
Less Current liabilities	
15783 Creditors	63487
0 Temporary Borrowing	0
1375 Receipts in advance	0
<b><u>236526</u></b>	<b><u>203067</u></b>
Net assets	
Represented by	
218375 balance brought fwd	236526
384211 Income received	396971
366059 less expenditure	430430
<b>236526</b>	<b><u>203067</u></b>

The above statement represents fairly the financial position of the Town Council of Royal Leamington Spa at 31st March, 2020 and reflects its income and expenditure during the year

Signed R. Nash  
Responsible Financial Officer

Date 11th April 2020