

Mumbles Community Council

BALANCE SHEET

31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
£		£
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	1,248.00
0.00	Payments in advance	0.00
46,492.77	VAT Recoverable	79,852.92
0.00	Temporary lendings (investments)	0.00
518,729.94	Cash in hand	694,046.56
565,222.71	TOTAL ASSETS	775,147.48
	CURRENT LIABILITIES	
6,943.88	Creditors	59,654.55
<u>558,278.83</u>	NET ASSETS	<u>715,492.93</u>
	Represented by:	
558,278.83	General fund Balance	715,492.93
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>558,278.83</u>		<u>715,492.93</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed


Responsible Financial Officer

Date

29.06.2021