

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

YEAR ENDED 31/03/2019			YEAR ENDED 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 .....