

UNAUDITED ACCOUNTS - DRAFT	31st March 2021		31st March 2020	
Assets				
Cash and Bank				
Lloyds Bank - Current Account	£	2,388.95	£	2,073.93
Lloyds Bank - Reserve Account	£	77,960.76	£	-
Natwest - Current Account			£	3,807.13
Current Account - Uncleared Cheques			-£	550.61
Natwest - Reserve Account			£	54,025.15
Total Cash and Bank	£	80,349.71	£	59,355.60
Other Current Assets				
Accounts Receivable	£	-	£	-
Provision for Bad Debtors	£	-	£	-
Prepayments	£	115.96	£	-
Other Debtors - HMRC PAYE	£	-	£	-
Other Debtors - HMRC VAT	£	3,010.86	£	1,835.84
Total Other Current Assets	£	3,126.82	£	1,835.84
Total Assets	£	83,476.53	£	61,191.44
Liabilities				
Current Liabilities				
Accounts Payable	£	202.39	£	1,543.98
Accruals	£	1,679.16	£	1,396.09
Defibrillator Fund	£	423.90	£	423.90
Resource Centre - Rent Deposit	£	450.00	£	450.00
VAT 20%	£	-	£	-
VAT 5%	£	-	£	-
Youth Club Funds	£	745.26	£	745.26
Total Current Liabilities	£	3,500.71	£	4,559.23
Long-term Liabilities	£	-	£	-
Total Liabilities	£	3,500.71	£	4,559.23
Reserves				
Reserves	£	56,632.21	£	27,548.56
Current Year Change in Reserve	£	23,343.61	£	29,083.65
Total Reserves	£	79,975.82	£	56,632.21
Breakdown of Total Reserve Carried Forward				
Roman Park	£	20,317.00	£	3,300.00
Culvert Repairs	£	15,000.00	£	12,200.00
Roman Park Changing Rooms Plans	£	85.00	£	85.00
Road Safety Fund	£	38,863.09	£	38,863.09
Blooming Credenhill Project	£	700.00	£	-
Community Centre Sign	£	1,250.00	£	-
School Sign	£	90.00	£	-
Repairs and Renewals	£	3,670.73	£	-
Fence Repair - Resource Centre	£	-	£	167.00
Roman Park Fence Repairs	£	-	£	500.00
General Reserve	£	-	£	2,184.12
	£	79,975.82	£	57,299.21