

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

Current Assets

1,140	Debtors	0
5,426	VAT Control Account	2,122
138,091	Parish Bank Account	120,343
127,424	Pavilion Bank Account	92,935
106,789	Deposit Account	106,842
82	Petty Cash - Pavilion	42
43	Petty Cash - Council	39
350	Bar Float	150
2,604	Bar Stock Value @ YE	2,375

381,948

324,850

381,948 Total Assets

324,850

Current Liabilities

165	Credit Card Year End Creditor	170
3,280	Accruals	3,101
0	Wages Control	287
0	PAYE	6,265
0	Pension	121

3,445

9,944

378,503 Total Assets Less Current Liabilities

314,906

Represented By

12,786	General Reserves	34,154
29,348	EMR Russet Drive	29,014
40,348	EMR Orchid Drive	40,077
52,372	EMR NEAP	51,822
127,424	EMR Pavilion/MUGA	86,243
37,000	EMR Street Lighting	11,007
4,229	EMR Parish Highways	4,229
68,984	EMR Open Spaces/Play Areas	40,430
5,979	EMR Elections	3,044
33	EMR S106	33
0	EMR Pitch Maintenance	354
0	EMR Speed Indicating Device	3,000
0	Sale of Assets	11,500

378,503

314,906

Red Lodge Parish Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
9,550	Events Room Hire	9,590
9,550	Sub Total	9,590
	Operating Income	
111,289	Administration	145,283
1,575	Grants	30,822
23,173	Pavilion	19,041
17,352	MUGA	17,991
85	DNU Christmas Events	0
3,337	DNU Summer Fun Day	0
343	DNU Halloween Events	0
509	Events	6,876
167,213	Total Income	229,602
	Running Costs	
82,006	Administration	119,824
17,992	Grants	20,107
33,546	Open Spaces	59,800
68,800	Pavilion	84,866
2,053	MUGA	2,626
223	DNU Christmas Events	0
8,232	DNU Summer Fun Day	0
240	DNU Halloween Events	0
92	Events	5,977
213,184	Total Expenditure	293,199
	General Fund Analysis	
45,168	Opening Balance	12,786
167,213	Plus : Income for Year	229,602
212,380		242,388
213,184	Less : Expenditure for Year	293,199
(803)		(50,811)
(13,589)	Transfers TO / FROM Reserves	(84,965)
12,786	Closing Balance	34,154