

Old Basing & Lychpit Parish Council

Year ending 31 March 2020

Balance Sheet:		£	£
<u>Current Assets</u>			
Debtors			3,641
Prepayments			5,263
Bank and Cash			252,599
			<u>261,503</u>
<u>Current Liabilities</u>			
Creditors			(43,153)
			<u>£ 218,350</u>
General Fund			233,698
Income & Expenditure Account:			(15,348)
			<u>£ 218,350</u>

Income & Expenditure Account:

<u>Income</u>		£	£
Precept			179,363
Interest Received			865
Administration			17,389
Recreation			22,592
Burial			5,425
Allotment			3,116
Lychpit Hall			22,196
Groundsmans Cottage			12,921
Grant Aid Revenue/Maintenance			32,007
			<u>295,874</u>
<u>Expenditure:</u>			
Administration	69,264		
Street Lights	1,151		
Recreation	130,111		
Allotments & Cemetery	4,896		
Lychpit Hall	21,580		
Other Buildings	30,217		
Capital Schemes	54,003		
	<u>311,222</u>		(311,222)
Net Income/(Expenditure) for the year			<u>(£ 15,348)</u>

Reserves

Net Income/(Expenditure) for the year		(15,348)
Transfers from EarMarked Reserves		3,211
Net Income/(Expenditure) for the year to General Reserves		<u>(12,137)</u>
General Fund	Opening Balance	76,735
	From period	(12,137)
		<u>64,598</u>
Earmarked Reserv	Opening Balance	156,963
	From period	(3,211)
		<u>153,752</u>
TOTAL RESERVES		<u><u>218,350</u></u>