

**CHURCH KNOWLE PARISH COUNCIL**  
**BALANCE SHEET**  
**AT 31ST MARCH 2020**

	<b><u>Note</u></b>	<b><u>2020</u></b> <b><u>£p</u></b>	<b><u>2020</u></b> <b><u>£p</u></b>	<b><u>2019</u></b> <b><u>£p</u></b>	<b><u>2019</u></b> <b><u>£p</u></b>
<b>FIXED ASSETS</b>					
Freehold Property	2		2.00		2.00
<b>CURRENT ASSETS</b>					
Prepayments		160.33		93.9	
Cash at Bank		<u>15,356.23</u>		<u>16,487.15</u>	
		<u>15,516.56</u>		<u>16,581.05</u>	
<b>CURRENT LIABILITIES due within 1 year</b>					
Creditors		0.00		1,086.59	
Accrued Expenditure		<u>837.12</u>		<u>625.00</u>	
		<u>837.12</u>		<u>1,711.59</u>	
<b>NET CURRENT ASSETS</b>			14,679.44		14,869.46
<b>NET ASSETS</b>			<u>14,681.44</u>		<u>14,871.46</u>
<b>financed by:-</b>					
<b>RESERVES</b>					
General	3		10,263.14		10,703.16
Contingency			500.00		500.00
Playground			3,918.30		3,668.30
			<u>14,681.44</u>		<u>14,871.46</u>

**CERTIFICATE OF APPROVAL**

I certify that for the year ended 31st March 2020 the accounting statements encompassed in the above Balance Sheet and the Income and Expenditure Account on page 1 and notes on page 3 present fairly the financial position of this smaller authority.

The accounts are unaudited and subject to change.

Signed by Responsible Financial Officer on behalf of Church Knowle Parish Council

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The notes on page 3 form part of these financial statements