

**TATTINGSTONE PARISH COUNCIL**  
**Balance Sheet**  
**As at 31st March 2020**

	<b>2019-20</b>	<b>2018-19</b>
	£	£
<b>CURRENT ASSETS</b>		
Cash at Bank – Deposit	3,182	3176
Cash at Bank – Current	10,531	7804
Debtor VAT	79	42
	<u>13,792</u>	<u>11,022</u>
Less current liabilities		
Creditors	200	200
	<u>13,592</u>	<u>10,822</u>
<b>Represented by:</b>		
<b>GENERAL FUND</b>	8,628	5,858
<b>COMMITTED RESERVES</b>		
Village Hall Fund	4,500	4500
Parish Election Expenses	464	464
	<u>13,592</u>	<u>10,822</u>

The above statement represents the financial position of Tattingsstone Parish Council as at 31 March 2020 and reflects its income and expenditure during the year

Signed.....  
Chairman

Parish Clerk .....

Dated.....