

Longstone Community Council


Accounts for the year to 31 March 2020

<i>Balance Sheet</i>	2019-20	2018-19
	£	£
CURRENT ASSETS		
Cash at bank (current account)	1487.95	2244.23
Cash in hand	-----	8.40
CURRENT LIABILITIES		
Outstanding Secretary's expenses	<u>(9.00)</u>	<u>-----</u>
<i>Total liabilities</i>	(9.00)	Nil
NET CURRENT ASSETS	<u>1478.95</u>	<u>2252.63</u>
Represented by:		
Cash at bank b/f from previous year	2252.63	2164.54
Loss for the year	(773.68)	-----
Surplus for the year	<u>-----</u>	<u>88.09</u>
ACCUMULATED SURPLUS	1478.95	2252.63

Signed:  (Treasurer)  (Chairperson) Date 28/4/20

Auditor's Report

I have examined the above statement of accounts of Longstone Community Council for the year ended 31 March 2020. I certify that these statements reflect the income and expenditure of Longstone Community Council for the year ended 31 March 2020 and are in accordance with the books and records of the Treasurer.

Signed  (Auditor)

Date: 4/5/2020