

PONTYPOOL COMMUNITY COUNCIL
CYNGOR CYMUNED PONTY-Y-PWL
BALANCE SHEET AT
31ST MARCH 2019

31st March 2018		31st March 2019
	LONG TERM ASSETS	
354,544.72	Investments	356,791.01
-	Long term debts	-
<u>354,544.72</u>		<u>356,791.01</u>
	CURRENT ASSETS	
15,140.09	Investments	15,155.23
22,836.09	Debtors	2,199.43
2,473.57	Payments in advance	3,257.05
9,574.50	VAT recoverable	5,919.53
58,200.11	Cash in hand	144,194.62
<u>462,769.08</u>	TOTAL ASSETS	<u>527,516.87</u>
	CURRENT LIABILITIES	
48,886.57	Creditors	19,850.48
-	Temporary Loans	-
-	Receipts in advance	-
-	Cash overdrawn	-
<u>48,886.57</u>		<u>19,850.48</u>
<u><u>413,882.51</u></u>	NET ASSETS	<u><u>507,666.39</u></u>
	Represented by:	
153,639.46	GENERAL FUND	199,409.34
260,243.05	RESERVES	308,257.05
<u>413,882.51</u>		<u>507,666.39</u>