

# Pontypool Community Council Consolidated Balance Sheet

*Unaudited*

31/03/19		31/03/20
£		£
	<b>Long Term assets</b>	
356,791.01	The Public Sector Deposit Fund	356,791.01
0.00	Long Term Debts	0.00
356,791.01	<b>TOTAL LONG TERM ASSETS</b>	356,791.01
	<b>Current assets</b>	
15,155.23	Investments	15,155.23
0.00	Loans Made	0.00
0.00	Stocks	0.00
5,919.53	VAT Recoverable	8,123.90
2,199.43	Debtors	0.00
3,257.05	Payment in Advance	14,802.75
144,194.62	Cash in Hand & at Bank	209,580.61
170,725.86	<b>TOTAL CURRENT ASSETS</b>	247,662.49
527,516.87	<b>TOTAL ASSETS</b>	604,453.50
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
19,850.48	Creditors	22,172.67
0.00	Receipts in Advance	0.00
19,850.48	<b>TOTAL CURRENT LIABILITIES</b>	22,172.67
507,666.39	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	582,280.83
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
507,666.39	<b>NET ASSETS</b>	582,280.83
	<b>Represented by</b>	
199,409.34	General Fund	250,513.99
18,243.00	Election Expenses	23,243.00
5,000.00	Repairs	5,000.00
7,100.00	Office Equipment	7,100.00
6,244.00	Community Projects	0.00
2,079.00	Youth Council	3,429.00

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31/03/19		31/03/20
£		£
93,538.05	Pontypool Regeneration	108,492.84
20,105.00	Welfare Rights Project	20,105.00
20,000.00	Twinning Youth Festival	14,190.00
14,500.00	Christmas Trees/Lights	14,500.00
39,263.00	Community Resources	39,263.00
3,404.00	Environmental Schemes	3,404.00
38,164.00	Play Equipment	38,164.00
10,000.00	Salary Contingency Reserve	10,000.00
5,000.00	Taskforce Contingency Reserve	5,000.00
14,500.00	General Contingency Reserve	14,500.00
11,117.00	Local Voluntary Funding	11,117.00
0.00	Environmental Awards/Projects	3,000.00
0.00	Litter Bins	3,000.00
0.00	Amazing Tree	2,015.00
0.00	New Events 2020	5,000.00
0.00	World War Commemorations 2020	1,244.00
507,666.39		582,280.83