BREDGAR PARISH COUNCIL BALANCE SHEET

FOR THE YEAR ENDING	31st MARCH 2020	
	2018/2019	2019/2020
CURRENT ASSETS		
National Savings	£7,121.50	£7,178.47
Cash at Barclays Bank	£11,284.35	£2,816.28
TOTAL ASSETS	£18,405.85	£9,994.75
CURRENT LIABILITIES		
CREDITORS	£0.00	£0.00
UNCASHED CHEQUE	£0.00	£132.00 *
TOTAL ASSETS	£18,405.85	£9,862.75
CONTINGENT LIABILITIES	£0.00	£0.00
GENERAL FUND	£18,405.85	£9,862.75

^{*} Shows 2 uncashed cheques at 31st March 2020

I certify that these accounts are correct.

Signed Offudson

Date 14/05 12020