

**Linton Village Hall**  
**Balance Sheet**  
**as at 31st October 2019**

<b>Oct 2018</b>		<b>Oct 2019</b>
	<b>ASSETS</b>	
	<i>Current Assets</i>	
	<i>Bank Accounts</i>	
12,241.62	COIF Account	12,310.47
26,085.80	Lloyds Bank Account	29,656.17
114.40	Petty Cash	173.03
<b>38,441.82</b>		<b>42,139.67</b>
	<b>Stock</b>	
425.96	Beer / Wine at cost	334.36
<b>38,867.78</b>	<b>TOTAL ASSETS</b>	<b>42,474.03</b>
	<b>LIABILITIES</b>	
	<i>Liabilities</i>	
280.80	Accruals for late invoice	0
<b>280.80</b>	<b>Total Liabilities</b>	<b>0.00</b>
<b>38,586.98</b>	<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>42,474.03</b>
	<b>Reserves</b>	
25,000.00	Property Refurbishment Fund (Note 1)	28,000.00
12,778.70	General reserves (Note 2)	13,665.75
808.28	Beer fund (Note 3)	808.28
<b>38,586.98</b>	<b>TOTAL RESERVES</b>	<b>42,474.03</b>