

**Linton Village Hall**  
**Balance Sheet**  
**as at 31st October 2020**

Oct 2018	Oct-19	Oct-20
£	£	£
<b>ASSETS</b>		
<i>Current Assets</i>		
<i>Bank Accounts</i>		
12,241.62	12,310.47	<b>12,360.50</b>
26,085.80	29,656.17	<b>36,233.79</b>
114.40	173.03	<b>262.03</b>
<u><b>38,441.82</b></u>	<u><b>42,139.67</b></u>	<u><b>48,856.32</b></u>
<b>Stock</b>		
425.96	334.36	<b>342.18</b>
<u><b>38,867.78</b></u>	<u><b>42,474.03</b></u>	<u><b>49,198.50</b></u>
<b>TOTAL ASSETS</b>		
<b>LIABILITIES</b>		
<i>Liabilities</i>		
280.80	0	<b>380.00</b>
<u><b>280.80</b></u>	<u><b>0.00</b></u>	<u><b>380.00</b></u>
<b>Total Liabilities</b>		
<u><b>38,586.98</b></u>	<u><b>42,474.03</b></u>	<u><b>48,818.50</b></u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		
<b>Reserves</b>		
25,000.00	28,000.00	<b>24,866.00</b>
12,778.70	13,665.75	<b>23,144.22</b>
808.28	808.28	<b>808.28</b>
<u><b>38,586.98</b></u>	<u><b>42,474.03</b></u>	<u><b>48,818.50</b></u>
<b>TOTAL RESERVES</b>		