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

Oct 2018	Oct-19		Oct-20
£	£		£
		ASSETS	
		Current Assets	
		Bank Accounts	
12,241.62	12,310.47	COIF Account	12,360.50
26,085.80	29,656.17	Lloyds Bank Account	36,233.79
114.40	173.03	Petty Cash (Note 7)	262.03
38,441.82	42,139.67	•	48,856.32
		Stock	
425.96	334.36	Beer / Wine at cost	342.18
38,867.78	42,474.03	TOTAL ASSETS	49,198.50
		LIABILITIES	
		Liabilities	
280.80	0	Accruals for unpresented garden services cheque	380.00
280.80	O	Activals for dispresented garden services cheque	300.00
280.80	0.00	Total Liabilities	380.00
200.00	0.00	Total Edolines	333.33
38,586.98	42,474.03	TOTAL ASSETS LESS LIABILITIES	48,818.50
		:	
		Reserves	
25,000.00	28,000.00	Property Refurbishment Fund (Note 1)	24,866.00
12,778.70		General reserves (Note 2)	23,144.22
808.28		Beer fund (Note 3)	808.28
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38,586.98	42,474.03	TOTAL RESERVES	48,818.50
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