

# HORNTON PARISH COUNCIL

## Balance Sheet for the year ended 31/03/2021 31/03/2020

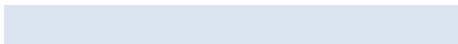
### ASSETS

#### Current Assets

Bank accounts at end of year:-

HPC Current	31416.77	31507.46
HPC Reserves	26217.60	26206.93
Uncleared payments	1,113.36	
<b>Current Assets</b>	<b>56521.01</b>	<b>57714.39</b>

	HPC	Jumpa	Pavilion
Balance B/F (as of 31/03/20)	£12,577.89	£5,716.39	£6,330.58
Total Payment (exVAT)	£11,462.31	£520.81	£5,178.11
VAT payment	£805.09	£2.42	£652.16
Total Receipt (inc VAT repayment)	£13,603.27	£1,317.50	£1,860.84
<b>Balance (as of 31/03/21)</b>	<b>£14,718.85</b>	<b>£6,515.50</b>	<b>£3,665.47</b>



Motocross	Playground	Grand Total
£0.00	£33,089.53	<b>£57,714.39</b>
£2,991.50	£241.72	£20,394.45
£598.30	£32.93	£2,090.90
£3,792.66	717.7	£21,291.97
<b>£1,399.46</b>	<b>£33,598.44</b>	<b>£56,521.01</b>