

These cumulative funds are represented by:

**National Westminster Bank Accounts:**

<b>Current Account Number: 5328312</b>	<b>£ 4,175.22</b>
<b>Deposit Account Number: 56599986</b>	<b>£13,044.79</b>
Add after date Banking	0
Less un-cleared Cheques	0
Year end book balance as @ 31 March 2020	<u><b>£17,220.01</b></u>

**Supporting statement**

Reserves set aside for:

<b>Section 137</b> of the Local Government Act 1972 -	<b>£ 5,100.16</b>
613 electors £8.32 (20/2021) per elector	
<b>CIL Reserves</b>	<b>£ 5,140.75</b>
<b>Capital Reserves</b> – Community Shop	<b>£ 6,979.10</b>
Assets – See attached register for details	Total value: £142.340.00 (revised March 2017)

Borrowings: The Council has no borrowings.

The Council has no tenancies.

Debts outstanding – Nil

Leases: Lesser

- Sedgemoor District Council. Purpose: Playing Field lease £125 - Expiry 2059
- Levels Methodist Church, Middlezoy. Purpose: Land for Community Shop £1,300  
(New lease set up in January 2015)  
Sub Lease to Middlezoy Community Shop – details as above.
- Mrs Pring. Purpose: Land for Allotments @ £400 p/a. New lease September 2014  
Sub Lease to Middlezoy Allotments Society @ £400 p/a – details as above.

Agency work – Nil

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS ITS RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020

Signed .....

(Chairman)

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(Responsible Financial Officer)

Date: 16/6/20 Approved at the Parish Council Meeting: Tuesday 16<sup>th</sup> June 2020 Minute Ref: 64/20/MFC