

31st March 2020

31/3/2021

Current Assets		
754	VAT Control A/c	858
49,426	Current Bank A/c	26,118
134,498	Deposit A/c	134,537
0	Cash Management Account	310,000
12	Petty Cash	12
250	Petty Cash Flood Contingency	250
<u>184,941</u>		<u>471,775</u>
184,941	Total Assets	471,775
Current Liabilities		
<u>0</u>		<u>0</u>
184,941	Total Assets Less Current Liabilities	471,775
Represented By		
101,441	General Reserves	388,275
20,000	EMR - Emergency Flood Repair	20,000
10,000	EMR - Skate Park	10,000
5,000	EMR - Full Elections	5,000
25,000	EMR - Station Access	25,000
8,500	EMR- IT upgrade	8,500
15,000	EMR Community Development	15,000
<u>184,941</u>		<u>471,775</u>

The above statement represents fairly the financial position of the authority as at 14/04/20 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____