

Balance Sheet as at 06.02.20

31st March 2019

31/3/2020

Current Assets		
3,051	VAT Control A/c	258
43,960	Current Bank A/c	87,554
134,027	Deposit A/c	134,459
14	Petty Cash	12
0	Petty Cash Flood Contingency	250
<u>181,052</u>		<u>222,534</u>
181,052	Total Assets	222,534
Current Liabilities		
1,679	Accruals	0
<u>1,679</u>		<u>0</u>
179,373	Total Assets Less Current Liabilities	222,534
Represented By		
114,373	General Reserves	139,034
20,000	EMR - Emergency Flood Repair	20,000
10,000	EMR - Skate Park	10,000
15,000	EMR - Play Areas	0
20,000	EMR - Full Elections	5,000
0	EMR - Station Access	25,000
0	EMR- IT upgrade	8,500
0	EMR Community Development	15,000
<u>179,373</u>		<u>222,534</u>

The above statement represents fairly the financial position of the authority as at 06.02.20 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial
Officer

Date : _____