

31st March 2020

31/3/2021

31st March 2020		31/3/2021	
<b>Current Assets</b>			
754	VAT Control A/c	317	
49,426	Current Bank A/c	21,100	
134,498	Deposit A/c	134,577	
0	Cash Management Account	310,000	
12	Petty Cash	12	
250	Petty Cash Flood Contingency	250	
<u>184,941</u>			<u>466,256</u>
	<b>184,941 Total Assets</b>		<b>466,256</b>
<b>Current Liabilities</b>			
<u>0</u>			<u>0</u>
	<b>184,941 Total Assets Less Current Liabilities</b>		<b>466,256</b>
<b>Represented By</b>			
101,441	General Reserves		347,756
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		50,000
<u>184,941</u>			<u>466,256</u>

The above statement represents fairly the financial position of the authority as at 28/05/20 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_