

31st March 2020

31/3/2021

<b>Current Assets</b>		
754	VAT Control A/c	4,692
49,426	Current Bank A/c	11,647
134,498	Deposit A/c	134,616
0	Cash Management Account	190,084
0	CVCLT Fielden Acre Shares	3,000
12	Petty Cash	45
250	Petty Cash Flood Contingency	250
<b>184,941</b>		<b>344,333</b>
<b>184,941 Total Assets</b>		<b>344,333</b>
<b>Current Liabilities</b>		
<b>0</b>		<b>0</b>
<b>184,941 Total Assets Less Current Liabilities</b>		<b>344,333</b>
<b>Represented By</b>		
101,441	General Reserves	184,420
20,000	EMR - Emergency Flood Repair	20,000
10,000	EMR - Skate Park	5,000
5,000	EMR - Full Elections	5,000
25,000	EMR - Station Access	25,000
8,500	EMR- IT upgrade	4,900
15,000	EMR - Community Development	60,000
0	EMR - Festive Lights Replaceme	7,500
0	EMR - Remembrance Parade	2,500
0	EMR - Non Precept Grant Phasin	17,745
0	EMR - Budget Phasing	7,268
0	EMR - Covid 19 Assistance	5,000
<b>184,941</b>		<b>344,333</b>

The above statement represents fairly the financial position of the authority as at 09/12/2020 and reflects its Income and Expenditure during the year.

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

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