

31st March 2020

31/3/2021

<b>Current Assets</b>		
754	VAT Control A/c	3,152
49,426	Current Bank A/c	8,164
134,498	Deposit A/c	134,605
0	Cash Management Account	245,084
12	Petty Cash	45
250	Petty Cash Flood Contingency	250
<u>184,941</u>		<u>391,299</u>
<b>184,941</b>	<b>Total Assets</b>	<b>391,299</b>
<b>Current Liabilities</b>		
<u>0</u>		<u>0</u>
<b>184,941</b>	<b>Total Assets Less Current Liabilities</b>	<b>391,299</b>
<b>Represented By</b>		
101,441	General Reserves	276,399
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	4,900
15,000	EMR Community Development	50,000
<u>184,941</u>		<u>391,299</u>

The above statement represents fairly the financial position of the authority as at 30/09/2020 and reflects its Income and Expenditure during the year.

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

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