

31st March 2020

31/3/2021

31st March 2020		31/3/2021	
Current Assets			
754	VAT Control A/c	4,274	
49,426	Current Bank A/c	7,604	
134,498	Deposit A/c	134,610	
0	Cash Management Account	200,084	
12	Petty Cash	45	
250	Petty Cash Flood Contingency	250	
184,941			346,866
184,941	Total Assets		346,866
Current Liabilities			
0			0
184,941	Total Assets Less Current Liabilities		346,866
Represented By			
101,441	General Reserves		186,953
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
184,941			346,866

The above statement represents fairly the financial position of the authority as at 24/11/2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____