

31st March 2020

31/3/2021

		Current Assets	
754	VAT Control A/c	39	
49,426	Current Bank A/c	4,188	
134,498	Deposit A/c	134,605	
0	Cash Management Account	240,084	
12	Petty Cash	45	
250	Petty Cash Flood Contingency	250	
184,941			379,210
184,941	Total Assets		379,210
		Current Liabilities	
0			0
184,941	Total Assets Less Current Liabilities		379,210
Represented By			
101,441	General Reserves		264,310
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
184,941			379,210

The above statement represents fairly the financial position of the authority as at 28/10/2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____