

## Balance Sheet as at 31.03.20

31st March 2019

31/3/2020

<b>Current Assets</b>			
3,051	VAT Control A/c	754	
43,960	Current Bank A/c	49,426	
134,027	Deposit A/c	134,498	
14	Petty Cash	12	
0	Petty Cash Flood Contingency	250	
<u>181,052</u>		<u>184,941</u>	
<b>181,052</b>	<b>Total Assets</b>	<b>184,941</b>	
<b>Current Liabilities</b>			
1,679	Accruals	0	
<u>1,679</u>		<u>0</u>	
<b>179,373</b>	<b>Total Assets Less Current Liabilities</b>	<b>184,941</b>	
<b>Represented By</b>			
114,373	General Reserves	101,441	
20,000	EMR - Emergency Flood Repair	20,000	
10,000	EMR - Skate Park	10,000	
15,000	EMR - Play Areas	0	
20,000	EMR - Full Elections	5,000	
0	EMR - Station Access	25,000	
0	EMR- IT upgrade	8,500	
0	EMR Community Development	15,000	
<u>179,373</u>		<u>184,941</u>	

The above statement represents fairly the financial position of the authority as at 31.03.20 and reflects its Income and Expenditure during the year.

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

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