

## Balance Sheet as at 31/08/2020

31st March 2020

31/3/2021

<b>Current Assets</b>		
754	VAT Control A/c	2,011
49,426	Current Bank A/c	5,979
134,498	Deposit A/c	134,593
0	Cash Management Account	260,077
12	Petty Cash	12
250	Petty Cash Flood Contingency	250
<b>184,941</b>		<b>402,923</b>
<b>184,941 Total Assets</b>		<b>402,923</b>
<b>Current Liabilities</b>		
<b>0</b>		<b>0</b>
<b>184,941 Total Assets Less Current Liabilities</b>		<b>402,923</b>
<b>Represented By</b>		
101,441	General Reserves	288,023
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
<b>184,941</b>		<b>402,923</b>

The above statement represents fairly the financial position of the authority as at 31/08/2020 and reflects its Income and Expenditure during the year.

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

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