

31st March 2016

31st March 2017

Current Assets			
580	Debtors	1,244	
3,680	VAT Control A/c	0	
206,565	Current Bank A/C	152,419	
75,497	Unity Trust	75,442	
0	Nationwide Savings Account	75,456	
25,058	Cozens Hardy LLP Escrow A/C	25,103	
<u>311,380</u>			<u>329,665</u>
	311,380 Total Assets		329,665
Current Liabilities			
0	VAT Control A/c	2,104	
3,383	Creditors	10,405	
<u>3,383</u>			<u>12,509</u>
	307,997 Total Assets Less Current Liabilities		317,156
Represented By			
95,537	General Reserves		131,665
81,566	Working Capital Fund		81,566
0	EMR - Playground Fund		18,883
0	EMR - Bus shelters		15,000
121,294	Section 106		60,442
9,600	Contingency Fund		9,600
<u>307,997</u>			<u>317,156</u>

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____