

## Balance Sheet as at 31/3/19

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
<b>Current Assets</b>			
1,371	Debtors	2,048	
2,547	VAT Control A/c	3,266	
0	Prepayments	23	
181,137	Current Bank A/C	258,455	
75,370	Unity Trust	75,298	
75,783	Nationwide Savings Account	76,228	
25,149	Cozens Hardy LLP Escrow A/C	25,276	
<b>361,356</b>		<b>440,595</b>	
<b>361,356</b>	<b>Total Assets</b>		<b>440,595</b>
<b>Current Liabilities</b>			
2,225	Creditors	7,594	
2,095	Accruals	65	
2,000	Receipts in Advance	3,355	
<b>6,320</b>		<b>11,014</b>	
<b>355,036</b>	<b>Total Assets Less Current Liabilities</b>		<b>429,581</b>
<b>Represented By</b>			
154,537	General Reserves		306,741
81,566	Working Capital Fund		0
0	EMR - S106		1,482
15,000	EMR - Bus shelters		15,000
10,000	EMR - Sink Fund - Pavilion		20,000
38,027	EMR - Sink Fund - TWC		76,054
46,305	EMR - CIL		10,305
9,600	Contingency Fund		0
<b>355,036</b>			<b>429,581</b>

The above statement represents fairly the financial position of the authority as at 31/3/19 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date :

16 May 2019

Signed :  
Responsible  
Financial  
Officer

Date :

16/5/19