

31st March 2017

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Current Assets		
1,244	Debtors	1,371
0	VAT Control A/c	2,547
152,419	Current Bank A/C	181,137
75,442	Unity Trust	75,370
75,456	Nationwide Savings Account	75,783
25,103	Cozens Hardy LLP Escrow A/C	25,149
<u>329,665</u>		<u>361,356</u>
329,665	Total Assets	361,356
Current Liabilities		
2,104	VAT Control A/c	0
10,405	Creditors	2,225
0	Accruals	2,095
0	Receipts in Advance	2,000
<u>12,509</u>		<u>6,320</u>
317,156	Total Assets Less Current Liabilities	355,036
Represented By		
131,665	General Reserves	154,537
81,566	Working Capital Fund	81,566
18,883	EMR - Playground Fund	0
15,000	EMR - Bus shelters	15,000
0	EMR - Sink Fund - Pavilion	10,000
0	EMR - Sink Fund - TWC	38,027
60,442	Section 106	46,305
9,600	Contingency Fund	9,600
<u>317,156</u>		<u>355,036</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 : _____