

31st March 2010

31st March 2011

		Current Assets	
0	Debtors Control	9,547	
0	Vat Control	5,068	
0	Bank Current/Deposit Account	19,742	
0	Bank Deposit Account	800,839	
0			835,196
0 Total Assets			835,196
		Current Liabilities	
0	Creditors Control	6,445	
0	Commuted Sums in Advance	781,242	
0			787,687
0 Total Assets Less Current Liabilities			47,509
Represented By			
0	General Fund		47,509
0			47,509

The above statement represents fairly the financial position of the authority as at 31st March 2011 and reflects its Income and Expenditure during the year.

Signed :
Chairman

MARobson

Date :

18/05/2011

Signed :
Responsible
Financial
Officer

Jellyott

Date :

18/05/2011