

Balance Sheet as at - 31st March 2012

31st March 2011

31st March 2012

Current Assets

9,547	Debtors Control	10,875
5,068	Vat Control	16,120
19,742	Bank Current/Deposit Account	36,821
800,839	Bank Deposit Account	754,046

835,196

817,862

835,196 Total Assets

817,862

Current Liabilities

6,445	Creditors Control	8,842
781,242	Commuted Sums in Advance	732,533

787,687

741,375

47,509 Total Assets Less Current Liabilities

76,487

Represented By

47,509 General Fund 76,487

47,509

76,487

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____