

Balance Sheet as at - 31st March 2013

31st March 2012

31st March 2013

Current Assets

10,875	Debtors Control	10,833
16,120	Vat Control	5,689
36,821	Bank Current/Deposit Account	96,668
754,046	Bank Deposit Account	709,126

817,862

822,316

817,862 Total Assets

822,316

Current Liabilities

8,842	Creditors Control	1,029
732,533	Commuted Sums in Advance	0

741,375

1,029

76,487 Total Assets Less Current Liabilities

821,287

Represented By

76,487	General Fund	100,629
0	EMR - S106 money	685,658
0	EMR - Play Area	35,000

76,487

821,287

The above statement represents fairly the financial position of the authority as at 31st March 2013 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____