

Balance Sheet as at - 31st March 2014

31st March 2013

31st March 2014

		Current Assets	
10,833		Debtors Control	10,241
5,689		Vat Control	5,155
0		Prepayments	333
96,668		Bank Current/Deposit Account	111,731
709,126		Bank Deposit Account	670,305
0		Paypal Account	31
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822,316			797,795
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822,316	Total Assets		797,795
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		Current Liabilities	
1,029		Creditors Control	0
0		Accruals	7,867
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1,029			7,867
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821,287	Total Assets Less Current Liabilities		789,928
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		Represented By	
100,629	General Fund		88,536
685,658	Earmarked Reserve - S106 money		651,392
35,000	Earmarked Reserve - Play Area		50,000
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821,287			789,928
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The above statement represents fairly the financial position of the authority as at 31st March 2014 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____