

31st March 2014

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Current Assets			
10,241	Debtors Control	6,945	
5,155	Vat Control	3,988	
333	Prepayments	786	
111,731	Bank Current/Deposit Account	185,301	
670,305	Bank Deposit Account	633,071	
31	Paypal Account	31	
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797,795			830,121
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797,795	Total Assets		830,121
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Current Liabilities			
7,867	Accruals	9,598	
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7,867			9,598
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789,928	Total Assets Less Current Liabilities		820,523
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Represented By			
88,536	General Fund		123,478
651,392	Earmarked Reserve - S106 money		622,045
50,000	Earmarked Reserve - Play Area		75,000
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789,928			820,523
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The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____