

31st March 2015

31st March 2016

<b>Current Assets</b>			
6,945	Debtors Control	5,369	
0	Other Debtors	101	
3,988	Vat Control	10,181	
786	Prepayments	947	
185,301	Bank Current/Deposit Account	153,704	
633,071	Bank Deposit Account	595,633	
31	Paypal Account	31	
<b>830,121</b>			<b>765,964</b>
<b>830,121</b>		<b>Total Assets</b>	<b>765,964</b>
<b>Current Liabilities</b>			
9,598	Accruals	23,598	
0	Receipts in Advance	140	
<b>9,598</b>			<b>23,738</b>
<b>820,523</b>		<b>Total Assets Less Current Liabilities</b>	<b>742,227</b>
<b>Represented By</b>			
123,478	General Fund		116,106
622,045	Earmarked Reserve - S106 money		620,796
75,000	Earmarked Reserve - Play Area		2,700
0	Earmarked Reserve - Key Centre		2,625
<b>820,523</b>			<b>742,227</b>

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_