

31st March 2016

31st March 2017

<b>Current Assets</b>		
5,369	Debtors Control	7,094
101	Other Debtors	76
10,181	Vat Control	6,758
947	Prepayments	713
153,704	Bank Current/Deposit Account	132,769
595,633	Bank Deposit Account	558,049
31	Paypal Account	31
<hr/> <b>765,964</b>		<hr/> <b>705,490</b>
<hr/> <b>765,964</b>	<b>Total Assets</b>	<hr/> <b>705,490</b>
<b>Current Liabilities</b>		
23,598	Accruals	20,041
140	Receipts in Advance	6,733
<hr/> <b>23,738</b>		<hr/> <b>26,773</b>
<hr/> <b>742,227</b>	<b>Total Assets Less Current Liabilities</b>	<hr/> <b>678,717</b>
<b>Represented By</b>		
116,106	General Fund	103,294
620,796	Earmarked Reserve - S106 money	567,698
2,700	Earmarked Reserve - Play Area	2,700
2,625	Earmarked Reserve - Key Centre	5,025
<hr/> <b>742,227</b>		<hr/> <b>678,717</b>

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

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

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