

31st March 2017

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<b>Current Assets</b>		
7,094	Debtors Control	9,863
76	Other Debtors	200
6,758	Vat Control	8,690
713	Prepayments	357
132,769	Bank Current/Deposit Account	154,552
558,049	Bank Deposit Account	258,566
31	Paypal Account	31
0	PSDF S106 Funds	300,000
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<b>705,490</b>		<b>732,259</b>
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<b>705,490</b>	<b>Total Assets</b>	<b>732,259</b>
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<b>Current Liabilities</b>		
20,041	Accruals	18,751
6,733	Receipts in Advance	40
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<b>26,773</b>		<b>18,791</b>
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<b>678,717</b>	<b>Total Assets Less Current Liabilities</b>	<b>713,468</b>
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<b>Represented By</b>		
103,294	General Fund	73,447
567,698	S106 Receipts	608,460
2,700	Play Equipment Reserve	12,700
5,025	Key Centre Reserve	5,025
0	Landscaping Reserve	5,000
0	Events Reserve	3,835
0	Contingency Fund	5,000
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<b>678,717</b>		<b>713,468</b>
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The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

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

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