

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
Current Assets			
211	Debtors	8,572	
4,924	VAT Control Account	8,016	
15,678	Current Bank Account	144,662	
475,076	Deposit Account	195,572	
104	Petty Cash	118	
495,991			356,941
495,991	Total Assets		356,941
Current Liabilities			
1,589	Creditors	1,114	
1,589			1,114
494,403	Total Assets Less Current Liabilities		355,826
Represented By			
349,944	General Reserves		230,601
32,935	EMR Bowling Green Replacement		36,589
21,408	EMR Major Repair Fund CMH		7,908
5,242	EMR Leisure Projects		5,242
171	EMR Fenn Projects		171
3,502	EMR Garden of Remembrance		0
3,000	EMR Bandstand & Millenium Pace		3,109
1,629	EMR Professional Fees		0
1,599	EMR Christmas Lighting		1,599
1,439	EMR Christmas Fayre		1,439
6,215	EMR Comm Infrastructure Levy		0
0	EMR Playground Replacement		1,000
0	EMR Elections		850
67,319	EMR Projects Fund		67,319
494,403			355,826

31st March 2018

31st March 2019

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____