

31st March 2022

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		Current Assets			
360	Debtors	0			
13,542	VAT Control A/c	6,575			
68,366	Current Bank A/c	106,252			
<u>82,268</u>		<u>112,827</u>			
	82,268 Total Assets				112,827
		Current Liabilities			
5,269	Creditors	0			
<u>5,269</u>		<u>0</u>			
	76,999 Total Assets Less Current Liabilities				112,827
		Represented By			
76,999	General Reserves				112,827
<u>76,999</u>					<u>112,827</u>

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____