

## Balance Sheet as at 15th January 2024

31st March 2022

31st March 2023

		Current Assets	
4,571	Debtors	0	
2,174	VAT Control A/c	6,560	
66,216	Current Bank A/c	108,724	
<u>72,961</u>			<u>115,284</u>
<b>72,961</b>	<b>Total Assets</b>		<b>115,284</b>
		Current Liabilities	
<u>0</u>			<u>0</u>
<b>72,961</b>	<b>Total Assets Less Current Liabilities</b>		<b>115,284</b>
		Represented By	
62,961	General Reserves		105,284
10,000	EMR Bus Shelters		10,000
<u>72,961</u>			<u>115,284</u>

The above statement represents fairly the financial position of the authority as at 15th January 2024 and reflects its Income and Expenditure during the year.

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

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