

## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
360	Debtors	0	
13,542	VAT Control A/c	2,174	
68,366	Current Bank A/c	66,216	
<u>82,268</u>		<u>68,390</u>	
<b>82,268</b>	<b>Total Assets</b>	<b>68,390</b>	
<b>Current Liabilities</b>			
5,269	Creditors	0	
<u>5,269</u>		<u>0</u>	
<b>76,999</b>	<b>Total Assets Less Current Liabilities</b>	<b>68,390</b>	
<b>Represented By</b>			
76,999	General Reserves	58,390	
0	EMR Bus Shelters	10,000	
<u>76,999</u>		<u>68,390</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 : \_\_\_\_\_