

31st March 2019

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Current Assets			
1,430	Debtors	715	
41,398	VAT Control A/c	61,744	
107,535	Current Bank A/c	28,690	
<u>150,363</u>		<u>91,149</u>	
150,363	Total Assets	91,149	
Current Liabilities			
0	Creditors	321	
0	Accruals	20,171	
<u>0</u>		<u>20,492</u>	
150,363	Total Assets Less Current Liabilities	70,658	
Represented By			
98,661	General Reserves	70,658	
1,700	EMR Street Lighting	0	
50,002	EMR Haul Road HX	0	
<u>150,363</u>		<u>70,658</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____