

31st March 2017

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31st March 2017		31st March 2018	
<b>Current Assets</b>			
1,584	Debtors	3,009	
1,505	Vat	1,717	
6,017	Bank Current Account	217	
281	Petty Cash Account	236	
44,082	Premier Interest Account	44,104	
15,631	Precept Account	16,048	
<hr/> 69,100		<hr/> 65,332	
<hr/> 69,100	<b>Total Assets</b>	<hr/> 65,332	
<b>Current Liabilities</b>			
5,511	Creditors	1,978	
1,767	Receipts in advance	0	
<hr/> 7,278		<hr/> 1,978	
<hr/> 61,821	<b>Total Assets Less Current Liabilities</b>	<hr/> 63,354	
<b>Represented By</b>			
61,821	General Reserve	63,354	
<hr/> 61,821		<hr/> 63,354	

The above statement represents fairly the financial position of the authority as at 1st April 2018 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Valerie Brownridge

Date : 5-6-18

Signed :  
Responsible  
Financial  
Officer

[Signature]

Date : 5-6-18