

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
1,279	Debtors	5,901	
0	Other Debtors	1,323	
108,615	S106 & NHB Monies Debtor	0	
49,231	VAT Control	19,369	
126,944	Current Bank A/c	64,662	
72,321	Tracker A/C	184,965	
358,390			276,219
358,390	Total Assets		276,219
Current Liabilities			
172,446	Creditors	4,183	
0	Receipts In Advance	200	
849	Accruals	3,744	
0	Allotment Key Deposits	35	
0	COVID Support Grant Fund	1,247	
173,295			9,409
185,095	Total Assets Less Current Liabilities		266,809
Represented By			
185,095	General Reserves		55,809
0	EMR CC Project Fund		61,000
0	EMR PWLB - CC		150,000
185,095			266,809

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____