

31st March 2015

31st March 2016

31st March 2015		31st March 2016	
<b>Current Assets</b>			
1,814	Vat	2,176	
2,381	Bank Current Account	9,569	
173	Petty Cash Account	346	
39,427	Premier Interest Account	39,447	
5,001	Precept Account	5,584	
<hr/> 48,795		<hr/> 57,122	
<hr/> 48,795	<b>Total Assets</b>	<hr/> 57,122	
<b>Current Liabilities</b>			
1,453	Creditors	488	
0	Receipts in advance	1,767	
<hr/> 1,453		<hr/> 2,255	
<hr/> 47,343	<b>Total Assets Less Current Liabilities</b>	<hr/> 54,866	
<b>Represented By</b>			
47,343	General Reserve	54,866	
<hr/> 47,343		<hr/> 54,866	

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Valerie Brownridge

Date :

17/5/16

Signed :  
Responsible  
Financial  
Officer

C. Mason

Date :

17/5/16