

31st March 2019

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31st March 2019		31st March 2020	
Current Assets			
75	Debtors	0	
974	VAT Control A/c	1,175	
22,915	Current Bank A/c	52,048	
27	Petty Cash Control	0	
<u>23,990</u>			<u>53,223</u>
23,990	Total Assets		53,223
Current Liabilities			
866	Creditors	0	
495	Accruals	0	
<u>1,361</u>			<u>0</u>
22,629	Total Assets Less Current Liabilities		53,223
Represented By			
18,756	General Reserves		34,355
1,485	EMR - Village Green Developmen		1,485
1,611	EMR - Village Fund (May Fayre)		1,611
394	EMR - Village Design Statement		394
53	EMR - NDP		15,369
332	EMR - Defibrillator Fund		10
<u>22,629</u>			<u>53,223</u>

The above statement represents fairly the financial position of the authority as at 09 December 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____