

Balance Sheet as at - 31/03/2018

31/03/2017		31/03/2018
	<b>Current Assets</b>	
9,132	Debtors	5,609
480	Sundry Debtor	0
5,389	Vat	11,530
0	Prepayments	281
150,417	Current Account	144,178
60,393	Reserve Account	60,460
38,614	Renewals Account	22,691
19,304	Neighbourhood Planning A/c	17,862
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<b>283,729</b>		<b>262,611</b>
	<b>283,729 Total Assets</b>	<b>262,611</b>
	<b>Current Liabilities</b>	
0	Creditors	35,597
17,087	Other Creditors	0
15,950	S106 Money in Advance	0
12,000	Grant Pumpout Datchet Ditch	12,000
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<b>45,037</b>		<b>47,597</b>
	<b>238,692 Total Assets Less Current Liabilities</b>	<b>215,013</b>
	<b>Represented By</b>	
105,821	General Fund	126,000
60,331	Emergency Reserve	60,460
10,589	Capital Receipt(Renewals Fund)	10,691
54,351	Ear Marked Reserves	0
7,600	EMR CMS Contract	0
0	Neighbourhood Plan Fund	17,862
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<b>238,692</b>		<b>215,013</b>

The above statement represents fairly the financial position of the authority as at 31/03/2018 and reflects its Income and Expenditure during the year.

Signed : \_\_\_\_\_ Date : \_\_\_\_\_  
Chairman

Signed : \_\_\_\_\_ Date : \_\_\_\_\_  
Responsible  
Financial  
Officer