

31st March 2014

31 March 2015

31st March 2014		31 March 2015	
<b>Current Assets</b>			
10,434	Debtors	5,437	
0	HMRC Debtor	49	
0	Village Hall Debtor	6,093	
1,441	Vat	3,020	
13,816	Current Account	69,851	
45,128	Reserve Account	50,227	
5,419	Renewals Account	70,657	
32	Co-op Instant A/c	32	
<u>76,270</u>			<u>205,365</u>
76,270	<b>Total Assets</b>		205,365
<b>Current Liabilities</b>			
8,010	Creditors	4,141	
700	Accruals	0	
0	S106 Money in Advance	60,225	
<u>8,710</u>			<u>64,366</u>
67,560	<b>Total Assets Less Current Liabilities</b>		140,999
<b>Represented By</b>			
10,566	General Fund		6,639
45,128	Emergency Reserve		50,227
5,419	Capital Receipt(Renewals Fund)		10,431
6,446	Ear Marked Reserves		73,701
<u>67,560</u>			<u>140,999</u>

The above statement represents fairly the financial position of the authority as at 31 March 2015 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

 Date : 15. 6. 2015

Signed :  
Responsible  
Financial  
Officer

 Date : 15<sup>th</sup> June 2015

