

At : 14:05

Balance Sheet as at - 31/03/2017

31/03/2016		31/03/2017
	Current Assets	
9,057	Debtors	9,132
2,031	Sundry Debtor	480
3,080	Vat	5,389
142,127	Current Account	150,417
60,331	Reserve Account	60,393
82,815	Renewals Account	38,614
0	Neighbourhood Planning A/c	19,304
32	Co-op Instant A/c	0
299,472		283,729
299,472	Total Assets	233,729
	Current Liabilities	
15,124	Creditors	0
0	Other Creditors	17,087
4,000	Accruals	0
60,225	S106 Money in Advance	15,950
12,000	Grant Pumpout Datchet Ditch	12,000
91,350		45,037
203,122	Total Assets Less Current Liabilities	233,692
	Represented By	
74,230	General Fund	105,821
60,331	Emergency Reserve	60,331
10,589	Capital Receipt(Renewals Fund)	10,589
62,972	Ear Marked Reserves	54,351
0	EMR CMS Contract A	7,600
208,122		238,692

The above statement represents fairly the financial position of the authority as at 31/03/2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 12/06/2017

Signed :
Responsible
Financial
Officer



Date : 12/06/2017