

Balance Sheet as at 31/03/2019

31/03/2018		31/03/2019
	Current Assets	
5,609	Debtors	6,203
0	Sundry Debtor	2,753
11,530	Vat	6,177
281	Prepayments	0
144,178	Current Account	265,076
60,460	Reserve Account	60,661
22,691	Renewals Account	21,915
17,862	Neighbourhood Planning A/c	17,602
262,611		380,387
262,611	Total Assets	380,387
	Current Liabilities	
35,597	Creditors	1,117
0	Receipts in Advance	10,887
12,000	Grant Pumpout Datchet Ditch	11,150
47,597		23,154
215,013	Total Assets Less Current Liabilities	357,233
	Represented By	
126,000	General Fund	177,947
60,460	Emergency Reserve	60,661
10,691	Capital Receipt(Renewals Fund)	10,765
17,862	Neighbourhood Plan Fund	17,602
0	EMR - S106 Monies	90,258
215,013		357,233

The above statement represents fairly the financial position of the authority as at 31/03/2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____